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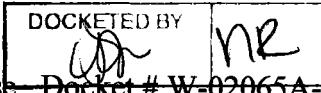
Jim West
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July 3, 2007

Elijah Abinah
Assistant Director/Acting Chief Accountant
Regulatory Analysis Section
Utilities Division
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007-2927

Arizona Corporation Commission
DOCKETED

JUL - 5 2007



Re: Letter of Deficiency
Blues Hills #3 Application for Rate Increase Docket # W-02065A-07-0313

AZ CORP COMMISSION
DOCKET CONTROL

RECEIVED

2001 JUL -5 A II: 39

Dear Mr. Abinah:

Please accept the following as Wilhoit Water Company's response to your Letter of Insufficiency dated June 20, 2007.

1. Per examination of a notice of legal action dated September 14, 1993, as filed by the Legal Division of the Arizona Corporation Commission ("Commission"). There are several compliance items unresolved that arose from Decision No. 58102 (12/9/92). Please indicate if the Company has complied with the following items listed below. If the Company has complied, please send us supporting documentation, if the Company has not complied, state the reasons for noncompliance.

- a. **Wilhoit Water Company, Inc. shall file copies with the Director of the Utilities Division of "paid-in-full" tax statements for current property tax payments within 90 days of the tax statement due date (Due 2/1/93).**

The Company is unaware as to whether or not copies of the "paid-in-full" statements for the current property taxes were ever filed with the Director of the Utilities Division. However, the Yavapai County Treasurer's Office reflects the following:

Dells Water Company, all property taxes from 1983 through 2000 were paid in full. Currently, the total delinquent property taxes due, including fees and interest, are \$5,568.97. The Company proposes to pay \$550.00 per year toward

back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

Yavapai Mobile Home Estates, there are two property tax accounts on record with the Yavapai County Treasurer. The first, and more substantial account, shows that taxes were paid in full in 1988 and 1989, the first half of 1992, then from 1993 through 2000. The second account shows taxes paid in the years 2000 and 2001. Currently, for the first account, the total delinquent property taxes due, including fees and interest, are \$24,847.51. For the second account, the total delinquent property taxes due, including fees and interest, are \$136.73. The Company proposes to pay \$2,500.00 per year toward back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

Blue Hills #3, all property taxes from 1999 through 2000 were paid in full. Currently, the delinquent property taxes due, including fees and interest, are \$6,510.34. The Company proposes to pay \$650.00 per year toward back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

Thunderbird Meadows, all property taxes from 1982 through 1990, the first of 1992, and 1993 through 2000 taxes were paid in full. Currently, the delinquent property taxes due, including fees and interest, are \$37,087.79. The Company proposes to pay \$3,700.00 per year toward back taxes, together with any payments necessary to maintain current taxes due, until all back taxes are paid in full.

- b. Wilhoit Water Company, Inc. shall make arrangements with the appropriate taxing authorities to repay all accrued property tax and associated interest and to provide written summary to the Director of Utilities Division of the details of such arrangements/agreements (Due 6/9/93).**

The Company is unaware as to whether or not prior arrangements were made with the taxing authority concerning repayment of back taxes. The Company is awaiting approval of our rate application before corresponding with the Yavapai County Treasurer to be assured that funds will be available to repay back taxes.

- c. Wilhoit Water Company, Inc. shall file an application with the Commission within six months of the date of Decision (12/9/92) requesting approval of the sale of Willow Lakes system and deletion of the corresponding Certificate of Convenience and Necessity ("CC&N") area (Due 6/9/93).**

The Willow Lakes system has been sold and the deletion of the CC&N area has been completed. However, I can find no paperwork on this issue either at the Arizona Corporation Commission or at the offices of Wilhoit Water Company.

2. Per examination of a memo dated September 13, 2006, as filed by Linda Jaress, Executive Consultant III in the Utilities Division of the Commission. The docket is still open and will remain so until further action by the Commission.

- a) Has a sale of Glenarm Farms to the City of Avondale been consummated?
If so, on what date?**

Yes, the sale was consummated on September 10, 2004.

- b) Please provide a copy of the executed sales agreement.**

See attached.

- c&d) What are the parties' intentions regarding the Proposed Order and the Commission review and vote on this matter?
What is the status of the property tax delinquencies of the Wilhoit Water Company relative to the area transferred to Avondale?**

We have recently communicated with Andrew McGuire, the attorney for the City of Avondale. He has tried, without success, to have the County Treasure, David Schweikert call him back to seek a resolution. The wells have been abandoned. The water piping has been abandoned. The water users are all served directly by the City of Avondale.

The trailing tax issue is one that Mr. McGuire has been seeking to resolve, based upon Arizona law, providing for abatement of older taxes, but he has been unable to reach a resolution.

Avondale and Wilhoit have no intention of unwinding the transaction, but we cannot bring it back for the Commission's review until such time as the tax issue with the Maricopa County Treasurer is resolved.

3. Please file your 2006 annual report with the Utilities Division of the Arizona Corporation Commission.

The 2006 annual report is being prepared and will be filed with the Commission on July 15th 2007.

- 4. Please address how the company has corrected the deficiency items noted in the letter dated 3/20/07 from the Arizona Department of Revenue stating that the Company is not in good standing.**

A tax return is currently being prepared for filing. In addition, the nominal fees owed will be paid by July 15, 2007.

- 5. In regards to invoices submitted, please separate and specify each invoice first by water system (i.e. Tbird, YMHE, BH) and secondly by category of expenses (e.g. purchased water, purchased power, repairs, etc.). Please do this for Dells also.**

Many of the Company's invoices do not specifically delineate which site the invoice is assigned to. Therefore, to each specific request response from each of the four systems, invoices that can be assigned are attached and organized accordingly.

- 6. Please ensure that all appropriate boxes are checked on page 1 of the application.**

See attached Page 1 for each of the applications.

- 7. Please provide Staff with arsenic levels for each individual well broken-out by the three Wilhoit water systems and the Dells Water Company.**

The wells are not sampled separately but are a composite of the wells blended together prior to entering the distribution lines.

- a) YMHE: .316 mg/L
- b) Thunderbird .044 mg/L
- c) Dells .032 mg/L
- d) Blue Hills .180 mg/L

- 8. Please provide the ADEQ Monitoring Assistance Program invoice for each of the three Wilhoit water systems and the Dells Water Company.**

Please see attached.

- 9. Please explain the relationship with Glenarm Land Co., the Wilhoit water systems, and the Dells Water system and any other company that is affiliated with the water companies. Please include an organizational chart.**

The Wilhoit Water Company, Inc. is owned and operated by the same owners that own and operate the Glenarm Land Company, Inc (David Conlin and the Estate of Robert Conlin) Glenarm shares office space, equipment and staff with Wilhoit

and the Dells Water Companies. Glenarm, Wilhoit and Dells file consolidated income tax returns.

10. Please provide copies of your last three income tax returns for the Wilhoit and Dells Water Companies.

Please see attached.

11. The customer notification letter (page 32) exhibits an inconsistency between the percentage increase in revenue and the stated dollar amount of the increase in revenue, please explain.

An amended notification letter was sent out on May 21, 2007, a copy of which is attached hereto.

12. There is a discrepancy between the Statement in Support of Rate Request (page 6) that shows the company serving 110 metered customers while the Custom Meters Schedule on page 17 shows only 86 meters.

Page 17 has been amended to reflect the current rate of meters, which were erroneously omitted in the initial filing. The new discrepancy found between the amended Page 17 and Page 6 is due to the transition between new and old customers in any given month, whereby two customers were listed per one meter in such a case.

13. The revenue generated by the billing determinants (page 31) does not reconcile to the income statement as it should.

We initially reported revenue of \$39,753. The attached income statement reports \$40,158. We have not been able to reconcile this modest difference.

14. The Utility Plant in Service schedule (page 15) Total Water Plant (OC) of \$117,493 does not agree with either the Total Water Plant on the Calculation Depreciation Expense (page 20) of \$29,422 (OCLD) or the Balance Sheet's Utility Plant in Service (page 21) of \$597,952. These amounts should be in agreement.

See amended Page 20 attached hereto.

15. The calculation of depreciation expense schedule (page 20) column for "Original Cost" appears to contain net book value figures (OCLD) or the Balance Sheet's Utility Plant in Service (page 21) of \$597,952. These amounts should be in agreement.

See response to 14.

- 16. The balance sheet (pages 21 & 22) does not contain balances at the end of the test year for Utility Plant in Service (“UPIS”), Accumulated Depreciation, Common Stock, and Retained Earnings as required.**

See amended pages 21 and 22.

- 17. The balance sheet (page 21 & 22) indicates that it “includes all Wilhoit sites” (e.g. consolidated) and does not appear to break out assets and liabilities by water system (e.g. Yavapai Estates, Blue Hills #3, etc.) as required. Please provide a balance sheet representing each water system separately.**

A separate balance sheet for each water system is unavailable due to the booking methods of the company.

- 18. The supplemental financial data schedule (page 23) is not completed to reflect the apparent long-term liability as indicated by the beginning and ending of the year N/P current balance (page 22).**

The current notes payable were not authorized by the ACC and have been submitted for retro financing. Therefore, no loans were included on Page 23 because of the Company’s current lack of approval.

- 19. The delinquent property taxes calculation does not agree in the aggregate with the provided documentation. According to the 4/2/07 memo from Nicole Graybill to Jim West, the delinquent property taxes for Yavapai Mobile Home Estates (1) was only \$10,450.29. This amount appears to be a calculation of only the interest due, and does not include the past due tax amount.**

The memo has been amended and is attached hereto. Further, specific Company proposals are included in the “Overall Compliance Issues” response 1(a).

- 20. The application does not include an agreed upon delinquent tax payment plan with the Yavapai County Treasurer. Have you submitted your property tax proposal to the Treasurer’s Office? If yes, please provide the Treasurer’s response. If no, then please explain why it hasn’t been submitted.**

The Company is unaware as to whether or not prior arrangements were made with the taxing authority concerning repayment of back taxes. The Company is awaiting approval of our rate application before corresponding with the Yavapai County Treasurer to be assured that funds will be available to repay back taxes.

- 21. The application’s description of the Yavapai water system’s data listed in the plant description schedule (pages 16 and 17) is incomplete:**

- a. **Please disclose how many wells were connected to the Yavapai system during the Test Year. Provide data for all wells. Also, the well ADWR ID Number does not match the number indicated in the 2005 Annual Report.**

See amended Pages 16 & 17.

- b. **Indicate the piping material on page 17.**

See amended Page 17.

- c. **Indicate treatment equipment (such as chlorination treatment if any) and Structures on page 17.**

See amended Page 17.

- d. **The application does not report gallons pumped (page 18) in the rate application as it should.**

The well meters are not read currently, therefore there is no current data. There is a lock issue on the well that is currently being rectified. The Company anticipates the well meter readings to begin sometime in late-July, 2007.

22. The application's income statement (page 19) lacks sufficient detail regarding water testing expenses (Acct. 635- \$2,703):

- a. **Please provide cost/sample breakdown for the water testing expenses for the Yavapai water system during the test year.**

The detail is missing because many invoices are not separated by water system, so it is impossible to determine where to book the expenditure.

- b. **Include the cost of the required quarterly arsenic analyses.**

There is no required quarterly arsenic analysis.

- c. **Disclose the cost of the required lead and copper test per sample.**

\$350 per test which is performed every three years.

- b. **Please provide a copy of the MAP invoice. Please disclose whether the ADEQ annual sampling fee for its Monitoring Assistance Program (MAP) is included in that balance (\$2,703).**

See attached. Yes.

23. Please provide the following information with respect to a temporary interconnect with the City of Prescott water system.

- a) Please disclose the gallons purchased from the City of Prescott.**

To date Wilhoit has purchased 1,997,459 gallons. See attached invoices.

- b) Please provide the date when this interconnect was placed in service and when it will be terminated.**

Placed in service on January 26, 2007 and it will be terminated upon installation and approval of the arsenic remediation system by ADEQ.

24. With regard to the arsenic treatment system (page 17):

- a) Please explain whether the proposed arsenic treatment system (single tank) will mitigate the arsenic problem for both wells.**

Yes

- b) Provide a copy of the ADEQ Approval to construct for the proposed arsenic treatment system.**

See attached.

- c) Provide a layout map of the Yavapai water system showing location of each well, arsenic treatment system(s), interconnecting piping, storage and pressure tanks.**

See attached.

- d) Provide the arsenic level for each well and projected arsenic level that will result after treatment.**

The combined arsenic level is .316 mg/L. The arsenic level after treatment is estimated to be below .002 mg/L.

- e) Please disclose the treatment capacity in gallons per day.**

Approximately 77,000 gallons.

- f) Please explain how the Media Operating Cost of \$5,109.48 per year was derived.**

It is estimated that the media will need to be replaced every 14 months and the \$5,109.48 is an annualized cost.

- g) Please indicate if the cost of \$36,105.40 includes the required installation.**

Yes

25. With respect to the well dug in 2005 (page 3):

- a) Please explain whether this ell was drilled as an alternative solution to resolve water quality issues, or to add production to the Yavapai system.**

The primary purpose of digging this week was an attempt to locate a supply of water that would meet the arsenic standards. It did not.

- b) Please state whether this well was in use during the test year.**

No.

In addition, we have also included a revised calculation of Depreciation Expenses, Supplemental Financial Data and Plant Addition worksheets.

Please notify us If there any further questions or concerns.

Sincerely,



Jim West

/attachments

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost <i>Column A</i>	Depreciation Percentage <i>Column B</i>	Depreciation Expense <i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	\$1,250	N/A	\$1,250
304	Structures & Improvements	\$5,000	5%	-0-
307	Wells & Springs	\$25,278	5%	\$16,302
311	Pumping Equipment	\$23,996	5%	\$2,750
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	\$2,949	5%	-0-
330.1	Storage Tanks	\$9,600	5%	\$9,120
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	\$36,611	5%	-0-
333	Services	\$7,057	5%	-0-
334	Meters & Meter Installations	\$5,603	5%	-0-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	\$149	5%	-0-
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	\$117,493	5%	\$29,422

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

** Column C = Column A x Column B*

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	7/1/2005	12/1/2006		
Source of Loan	Glenarm Land	Glenarm Land		
Reason for Loan	Well Drilling	Arsenic remediation		
Dollar Amount Issued	\$ 10,000	\$ 36,105.40	\$	\$
Net Proceeds	\$ 10,000	\$ 36,105.40	\$	\$
Amount Outstanding	\$ 10,000	\$ 36,105.40	\$	\$
Date of Maturity	9/1/2017	9/1/2017		
Interest Rate	10%	10%		
Current Year Interest	9/1/07-8/31/08= \$ 972.40	9/1/07-8/31/08= \$ 3,510.86	\$	\$
Current Year Principal	\$ 613.40	\$ 2,214.82	\$	\$
Authority Granted By ACC Decision No.	PENDING	PENDING		

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	-0-
Meter Deposits Refunded During the Test Year	\$ _____ -0-

¹*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.*

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 93		Year 94	
		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 95		Year 96	
		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 97		Year 98	
		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	\$10,000	-0-	-0-	-0-
311	Pumping Equipment	\$5,000	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	\$15,000	-0-	-0-	-0-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 99		Year 00	
		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 01		Year 02	
		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 03		Year 04	
		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	-0-	-0-	-0-	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	-0-	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	-0-	-0-	-0-	-0-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 05		Year 06	
		Additions	Retirements	Additions	Retirements
301	Organization	-0-	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-	-0-
303	Land & Land Rights	-0-	-0-	-0-	-0-
304	Structures & Improvements	-0-	-0-	-0-	-0-
307	Wells & Springs	\$4,750	-0-	\$6,290	-0-
311	Pumping Equipment	-0-	-0-	-0-	-0-
320	Water Treatment Equipment	-0-	-0-	-0-	-0-
320.1	Water Treatment Plants	-0-	-0-	-0-	-0-
320.2	Solution Chemical Feeders	-0-	-0-	-0-	-0-
330	Distribution Reservoirs & Standpipes	-0-	-0-	-0-	-0-
330.1	Storage Tanks	\$9,600	-0-	-0-	-0-
330.2	Pressure Tanks	-0-	-0-	-0-	-0-
331	Transmission & Distrib. Mains	-0-	-0-	-0-	-0-
333	Services	-0-	-0-	-0-	-0-
334	Meters & Meter Installations	-0-	-0-	-0-	-0-
335	Hydrants	-0-	-0-	-0-	-0-
336	Backflow Prevention Devices	-0-	-0-	-0-	-0-
339	Other Plant & Misc. Equipment	-0-	-0-	-0-	-0-
340	Office Furniture & Equipment	-0-	-0-	-0-	-0-
340.1	Computers & Software	-0-	-0-	-0-	-0-
341	Transportation Equipment	-0-	-0-	-0-	-0-
343	Tools, Shop & Garage Equip.	-0-	-0-	-0-	-0-
344	Laboratory Equipment	-0-	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-	-0-
	TOTAL WATER PLANT	\$14,350	-0-	\$6,290	-0-

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Re: Without Water Company, Inc. (Yavapai Mobile Home Estates)

W-020 65A -07-0311 WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- N/A 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- N/A 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

A consolidated statement is attached



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #:	8211	Invoice Number	63509
To:	WILHOIT WATER CO-YAVAPAI PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #:	13055
		Billing for Calendar Year:	2007
		Due Date:	December 18, 2006
		Total Amount Due	\$ 381.07
		Amount Paid	\$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

WILHOIT WATER COMPANY, INC.

8379

Arizona Dept. of Environmental Quality

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/15/2006	Bill	63509	381.07	381.07		381.07
					Check Amount	381.07

Wilhoit - Bank of Amer

381.07

Arizona Dept. of Environmental Quality

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/15/2006	Bill	63511	445.32	445.32		445.32
					Check Amount	445.32

Wilhoit - Bank of Amer

445.32



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

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If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #:	8211	Invoice Number	63511
To:	WILHOIT WATER CO-YAVAPAI PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #:	13077
		Billing for Calendar Year:	2007
		Due Date:	December 18, 2006
		Total Amount Due	\$ 445.32
		Amount Paid	\$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #:	8211	Invoice Number	63510
To:	WILHOIT WATER CO-YAVAPAI PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #:	13056
		Billing for Calendar Year:	2007
		Due Date:	December 18, 2006
		Total Amount Due	\$ 589.24
		Amount Paid	\$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

8381

WILHOIT WATER COMPANY, INC.

Arizona Dept. of Environmental Quality
Date Type Reference
11/15/2006 Bill 63510

	Original Amt.	Balance Due	Discount	Payment
11/15/2006	589.24	589.24		589.24
			Check Amount	589.24

Wilhoit - Bank of Amer

589.24



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #:	8211	Invoice Number	62651
To:	THE WILHOIT WATER CO INC PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #:	13077
		Billing for Calendar Year:	2006
		Due Date:	January 30, 2006
		Total Amount Due	\$ 501.86
		Amount Paid	\$ 501.86

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

WILHOIT WATER COMPANY, INC.

Arizona Dept. of Environmental Quality

Date	Type	Reference
12/20/2000	Bill	13077-WWC - Yavapai

	Original Amt.	Balance Due	Discount	Payment
	501.86	501.86		501.86
			Check Amount	501.86

Bank of America 501.86

AFFIDAVIT OF NICOLE GRAYBILL

STATE OF ARIZONA)
)
) ss.
County of Maricopa)

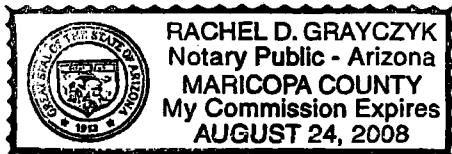
Nicole Graybill, being first duly sworn, upon oath, deposes and says:

1. I am over the age of 21 and am competent to testify to the matters stated here in a court of law.
2. I mailed copies of the attached amended customer notifications, by first class, metered mail, to the customers of Yavapai Mobile Home Estates on June 18, 2007.

EXECUTED this 18th day of June, 2007.


Nicole Graybill

SUBSCRIBED AND SWORN to before me this 18th day of June, 2007, by
Nicole Graybill.




Rachel D. Grayczyk
Notary Public

My Commission Expires

AMENDED

WILHOIT WATER COMPANY YAVAPAI MOBILE HOME ESTATES

CUSTOMER NOTIFICATION June 15, 2007

Wilhoit Water Company, Yavapai Mobile Home Estates, has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since January of 1993. An increase in rates is necessary at this time due to the current maintenance costs of the system and since no rate increase has been sought since 1992. Based on the Company's un-audited Test Year results, Wilhoit Water, Yavapai Mobile Home Estates, realized an operating loss of \$1,912. The Company is requesting a revenue increase of \$22,122.17 or 56% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street and at 901 1st South Street, Clarkdale, Arizona. (If located in the Tucson area, call 800-535-0148 or 520-628-6555.) Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and it is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-700 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commissioner's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended:
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12/31/2006

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$8.00	for 0	\$12.00	for 0
3/4" Meter	\$8.00	for 0	N/A	for N/A
1" Meter	\$18.00	for 0	N/A	for N/A
1-1/2" Meter	\$40.00	for 0	N/A	for N/A
2" Meter	\$64.00	for 0	N/A	for N/A
3" Meter	\$120.00	for 0	N/A	for N/A
4" Meter	\$200.00	for 0	N/A	for N/A
5" Meter	\$300.00	0	N/A	N/A
6" Meter	\$400.00	for 0	N/A	for N/A

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.94 Per 1,000	Up to 6,000	\$ 4.20 Per 1,000	Up to 6,000
\$ 4.16 Per 1,000	over to 6,000	\$ 6.71 Per 1,000	over to 6,000
\$	Over _____	\$	Over _____
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 265.00	\$ 520.00
3/4" Meter	\$ 295.00	\$ 600.00
1" Meter	\$ 345.00	\$ 690.00
1-1/2" Meter	\$ 520.00	\$ 935.00
2" Meter	\$ 725.00	\$ 1,595.00
3" Meter	\$ 925.00	\$ 2,275.00
4" Meter	\$ 1,550.00	\$ 3,520.00
5" Meter	2,638.00	N/A
6" Meter	\$ 3,725.00	\$ 6,275.00

Establishment (R14-2-403.D.1)	\$ 30.00	\$ 100.00
Establishment (after hours) (R14-2-403.D.2)	\$ N/A	\$ N/A
Reconnection (delinquent) (R14-2-403.D.1)	\$ 30.00	\$ 100.00
Reconnection (delinquent) after hours	\$ N/A	\$ N/A
Meter Test /IF CORRECT (R14-2-408.F.1)	\$ 50.00	\$ 150.00
Deposit (R14-2-403.B.7)	\$ PER RULE	\$ PER RULE
Deposit Interest (R14-2-403.B.3)	PER RULE %	PER RULE %
Re-establishment (within 12 months) (R14-2-403.D.1)	\$ MONTHS OFF THE SYSTEM TIMES THE MINIMUM	\$ MONTHS OFF THE SYSTEM TIMES THE MINIMUM
NSF Check (R14-2-409.F.1)	\$ 15.00	\$ 35.00
Deferred Payment (R14-2-409.G.6)	6.0% PER ANNUM %	6.0% PER ANNUM %
Meter Re-read /IF CORRECT (R14-2-408.C.2)	\$ 15.00	\$ 35.00
Late Fee	\$ N/A	\$ 10.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization			
302	Franchises			
303	Land & Land Rights	\$1,250	N/A	\$1,250
304	Structures & Improvements	\$5,000	5%	-0-
307	Wells & Springs	\$25,278	5%	\$16,302
311	Pumping Equipment	\$23,996	5%	\$2,750
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	\$2,949	5%	-0-
330.1	Storage Tanks	\$9,600	5%	\$9,120
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	\$36,611	5%	-0-
333	Services	\$7,057	5%	-0-
334	Meters & Meter Installations	\$5,603	5%	-0-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	\$149	5%	-0-
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	\$117,493	5%	\$29,422

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

* Column C = Column A x Column B

REVISED

Company Name: Wilhoit Water Company, Inc. (ALL SITES)	Test Year Ended: 12/31/2006
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BALANCE SHEET ** INCLUDES ALL WILHOIT SITES

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,129	\$ <460>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	4,721	6,721
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,591	3,071
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,441	\$ 9,332
	FIXED ASSETS		
101	Utility Plant in Service	\$ 238,446	\$ 246,602 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	<139,430>	(\$ 138,610)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 99,016	\$ 107,991
	TOTAL ASSETS	\$ 111,457	\$ 117,323

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation

REVISED

Company Name: Wilhoit Water Company, Inc. (ALL SITES)	Test Year Ended: 12/31/2006
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BALANCE SHEET (CONTINUED) ** INCLUDES ALL WILHOIT SITES

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	78,717	109,217
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,148	5,148
236	Accrued Taxes	1,410	1,064
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	<15>	
	TOTAL CURRENT LIABILITIES	\$ 85,260	\$ 115,429
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 85,260	\$ 115,429
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	26,197	1,894
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 26,197	\$ 1,894
	TOTAL LIABILITIES AND CAPITAL	\$ 111,457	\$ 117,323

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Construction

** Must equal page 25, Total Advances

TO: Jim West
FROM: Nicole Graybill
SUBJECT: Conlin/Wilhoit Water
DATE: April 2, 2007

MEMORANDUM

<u>Parcel No.</u>	<u>System</u>	<u>Taxes Due</u> (through June 30, 2007)
929-92-340	T-BIRD MEADOWS	Back Taxes: \$19,105.48 Interest Due: \$17,972.28 Fees Due: \$10.00 Current Taxes: <u>0.00</u> \$37,087.79
929-92-290	BLUE HILLS #3	Back Taxes: \$4,428.26 Interest Due: \$2,072.08 Fees Due: \$10.00 Current Taxes: <u>0.00</u> \$6,510.34
929-95-120	YAVAPAI MOBILE HOME ESTATES (1)	Back Taxes: \$13,063.59 Interest Due: \$11,773.92 Fees Due: \$10.00 Current Taxes: <u>0.00</u> \$24,847.51
929-95-131	YAVAPAI MOBILE HOME ESTATES (2)	Back Taxes: \$88.90 Interest Due: \$37.83 Fees Due: \$10.00 Current Taxes: <u>0.00</u> \$136.73
907-60-190	DELLS WATER COMPANY	Back Taxes: \$3,890.25 Interest Due: \$1,668.72 Fees Due: \$10.00 Current Taxes: <u>0.00</u> \$5,568.97
TOTAL BACK TAXES, INTEREST & FEES:		\$74,151.34
TOTAL CURRENT TAXES:		0.00
GRAND TOTAL:		\$74,151.34

YAVAPAI COUNTY GOVERNMENT

Property Tax Inquiry



NOTICE: ALL TAXES FOR 2005 AND PRIOR MUST BE PAID BY CASHIERS CHECK.

[Tax Search](#) | [Search Results](#) | [Owner/Legal](#) | [Tax Summary](#) | [View Detail](#) | [Pay Online](#) | [General Info](#) | [2006 Tax Bill](#)

Parcel: 929-92-340 7

Tax Summary

Interest is calculated through 06/30/2007

Found 17 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
1982 - 1990	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
1991 - 1ST	\$1,872.99	\$4,694.96	\$0.00	\$6,567.95	Delinquent	
1991 - 2ND	\$1,872.99	\$4,545.12	\$0.00	\$6,418.11	Delinquent	
1992 - 1ST	\$1,582.13	\$0.00	\$0.00	\$0.00	1st-Half Paid	
1992 - 2ND	\$1,583.13	\$3,588.38	\$0.00	\$5,171.51	Delinquent	
1993 - 2000	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
2001 - AZ	\$1,180.29	\$834.07	\$10.00	\$2,024.36	Delinquent Lien*	
2002 - 1ST	\$957.65	\$715.04	\$0.00	\$1,672.69	Delinquent	
2002 - 2ND	\$957.65	\$638.43	\$0.00	\$1,596.08	Delinquent	
2003 - 1ST	\$1,077.70	\$632.25	\$0.00	\$1,709.95	Delinquent	

[<<Prev Page](#) [Next Page>>](#)

*Delinquent Lien: Must be paid by cashier's check. Please contact the Treasurer's Office to verify amounts due prior to remittance.

[View Detail](#): Pertains only to fully-paid years.

Information updated 06/22/2007

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**YAVAPAI COUNTY
GOVERNMENT****Property Tax Inquiry****NOTICE: ALL TAXES FOR 2005 AND PRIOR MUST BE
PAID BY CASHIERS CHECK.**[Tax Search](#) | [Search Results](#) | [Owner/Legal](#) | **Tax Summary** | [View Detail](#) | [Pay Online](#) | [General Info](#) | [2006 Tax Bill](#)

Parcel: 929-92-340 7

Tax Summary

Interest is calculated through 06/30/2007

Found 17 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
2003 - 2ND	\$1,077.70	\$546.03	\$0.00	\$1,623.73	Delinquent	
2004 - 1ST	\$991.42	\$423.00	\$0.00	\$1,414.42	Delinquent	
2004 - 2ND	\$991.42	\$343.69	\$0.00	\$1,335.11	Delinquent	
2005 - 1ST	\$1,797.47	\$479.32	\$0.00	\$2,276.79	Delinquent	
2005 - 2ND	\$1,797.47	\$335.52	\$0.00	\$2,132.99	Delinquent	
2006 - 1ST	\$1,473.80	\$157.20	\$0.00	\$1,631.00	Delinquent	
2006 - 2ND	\$1,473.80	\$39.30	\$0.00	\$1,513.10	Delinquent	

<<Prev Page Next Page>>

Delinquent Lien: Must be paid by cashier's check. Please contact the Treasurer's Office to verify amounts due prior to remittance.*View Detail:** Pertains only to fully-paid years.

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YAVAPAI COUNTY GOVERNMENT

Property Tax Inquiry



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Parcel: 929-92-290 5

Tax Summary

Interest is calculated through 06/30/2007

Found 10 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
1999 - 2000	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
2001 - AZ	\$469.28	\$331.62	\$10.00	\$810.90	Delinquent Lien*	
2002 - 1ST	\$439.87	\$328.43	\$0.00	\$768.30	Delinquent	
2002 - 2ND	\$439.87	\$293.24	\$0.00	\$733.11	Delinquent	
2003 - 1ST	\$435.21	\$255.32	\$0.00	\$690.53	Delinquent	
2003 - 2ND	\$435.21	\$220.50	\$0.00	\$655.71	Delinquent	
2004 - 1ST	\$444.77	\$189.76	\$0.00	\$634.53	Delinquent	
2004 - 2ND	\$444.77	\$154.18	\$0.00	\$598.95	Delinquent	
2005 - 1ST	\$659.64	\$175.90	\$0.00	\$835.54	Delinquent	
2005 - 2ND	\$659.64	\$123.13	\$0.00	\$782.77	Delinquent	

*Delinquent Lien: Must be paid by cashier's check. Please contact the Treasurer's Office to verify amounts due prior to remittance.

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YAVAPAI COUNTY GOVERNMENT

Property Tax Inquiry



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[Tax Search](#) | [Search Results](#) | [Owner/Legal](#) | [Tax Summary](#) | [View Detail](#) | [Pay Online](#) | [General Info](#) | [2006 Tax Parcel: 929-95-120](#)

Tax Summary

Interest is calculated through 06/30/

Found 19 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
2002 - 2ND	\$746.54	\$497.69	\$0.00	\$1,244.23	Delinquent	
2003 - 1ST	\$742.03	\$435.32	\$0.00	\$1,177.35	Delinquent	
2003 - 2ND	\$742.03	\$375.96	\$0.00	\$1,117.99	Delinquent	
2004 - 1ST	\$805.56	\$343.70	\$0.00	\$1,149.26	Delinquent	
2004 - 2ND	\$805.56	\$279.26	\$0.00	\$1,084.82	Delinquent	
2005 - 1ST	\$1,217.26	\$324.60	\$0.00	\$1,541.86	Delinquent	
2005 - 2ND	\$1,217.26	\$227.22	\$0.00	\$1,444.48	Delinquent	
2006 - 1ST	\$975.27	\$104.02	\$0.00	\$1,079.29	Delinquent	
2006 - 2ND	\$975.27	\$26.00	\$0.00	\$1,001.27	Delinquent	

[<<Prev Page](#) [Next Page>>](#)

*Delinquent Lien: Must be paid by cashier's check. Please contact the Treasurer's Office to verify amounts due prior to remittance.

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YAVAPAI COUNTY GOVERNMENT

Property Tax Inquiry



NOTICE: ALL TAXES FOR 2005 AND PRIOR MUST BE PAID BY CASHIERS CHECK.

[Tax Search](#) | [Search Results](#) | [Owner/Legal](#) | [Tax Summary](#) | [View Detail](#) | [Pay Online](#) | [General Info](#) | [2006 Tax Parcel](#): 929-95-120

Tax Summary

Interest is calculated through 06/30/

Found 19 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info....
1982 - 1989	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
1990 - 1ST	\$566.33	\$1,502.66	\$0.00	\$2,068.99	Delinquent	
1990 - 2ND	\$566.33	\$1,464.90	\$0.00	\$2,031.23	Delinquent	
1991 - 1ST	\$597.07	\$1,496.65	\$0.00	\$2,093.72	Delinquent	
1991 - 2ND	\$597.07	\$1,448.88	\$0.00	\$2,045.95	Delinquent	
1992 - 1ST	\$925.36	\$0.00	\$0.00	\$0.00	1st Half Paid	
1992 - 2ND	\$925.36	\$2,097.39	\$0.00	\$3,022.75	Delinquent	View Detail
1993 - 2000	\$0.00	\$0.00	\$0.00	\$0.00	Paid	
2001 - AZ	\$838.11	\$592.26	\$10.00	\$1,440.37	Delinquent Lien*	
2002 - 1ST	\$746.54	\$557.41	\$0.00	\$1,303.95	Delinquent	

[<<Prev Page](#) [Next Page>>](#)

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[View Detail:](#) Pertains only to fully-paid years.

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YAVAPAI COUNTY GOVERNMENT

Property Tax Inquiry



NOTICE: ALL TAXES FOR 2005 AND PRIOR MUST BE PAID BY CASHIERS CHECK.

[Tax Search](#) |
 [Search Results](#) |
 [Owner/Legal](#) |
 [**Tax Summary**](#) |
 [View Detail](#) |
 [Pay Online](#) |
 [General Info](#) |
 [2006 Tax Parcel](#): **929-95-131**

Tax Summary

Interest is calculated through 06/30/

Found 6 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info....
2000 - 2001	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
2002 - AZ	\$33.24	\$18.17	\$10.00	\$61.41	Delinquent Lien*	
2003 - 1ST	\$14.14	\$8.29	\$0.00	\$22.43	Delinquent	
2004 - 1ST	\$14.76	\$6.29	\$0.00	\$21.05	Delinquent	
2005 - 1ST	\$14.02	\$3.73	\$0.00	\$17.75	Delinquent	
2006 - 1ST	\$12.74	\$1.35	\$0.00	\$14.09	Delinquent	

*Delinquent Lien: Must be paid by cashier's check. Please contact the Treasurer's Office to verify amounts due prior to remittance.

[View Detail](#): Pertains only to fully-paid years.

Information updated 06/22/2007

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YAVAPAI COUNTY GOVERNMENT

Property Tax Inquiry



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[Tax Search](#) |
 [Search Results](#) |
 [Owner/Legal](#) |
 [Tax Summary](#) |
 [View Detail](#) |
 [Pay Online](#) |
 [General Info](#) |
 [2006 Tax Parcel: 907-60-19C](#)

Tax Summary

Interest is calculated through 06/30/

Found 12 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info....
1983 - 2000	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
2001 - AZ	\$422.11	\$298.29	\$10.00	\$730.40	Delinquent Lien*	
2002 - 1ST	\$363.49	\$271.40	\$0.00	\$634.89	Delinquent	
2002 - 2ND	\$363.49	\$242.32	\$0.00	\$605.81	Delinquent	
2003 - 1ST	\$349.88	\$205.26	\$0.00	\$555.14	Delinquent	
2003 - 2ND	\$349.88	\$177.27	\$0.00	\$527.15	Delinquent	
2004 - 1ST	\$354.53	\$151.26	\$0.00	\$505.79	Delinquent	
2004 - 2ND	\$354.53	\$122.90	\$0.00	\$477.43	Delinquent	
2005 - 1ST	\$347.57	\$92.68	\$0.00	\$440.25	Delinquent	
2005 - 2ND	\$347.57	\$64.87	\$0.00	\$412.44	Delinquent	

[<<Prev Page](#) [Next Page>>](#)

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Information updated 06/22/2007

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Dells P.1

**YAVAPAI COUNTY
GOVERNMENT****Property Tax Inquiry****NOTICE: ALL TAXES FOR 2005 AND PRIOR MUST BE
PAID BY CASHIERS CHECK.**[Tax Search](#) | [Search Results](#) | [Owner/Legal](#) | [Tax Summary](#) | [View Detail](#) | [Pay Online](#) | [General Info](#) | [2006 Tax Parcel: 907-60-19C](#)**Tax Summary**

Interest is calculated through 06/30/

Found 12 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
2006 - 1ST	\$318.60	\$33.98	\$0.00	\$352.58	Delinquent	
2006 - 2ND	\$318.60	\$8.49	\$0.00	\$327.09	Delinquent	

<<Prev Page Next Pac

Delinquent Lien: Must be paid by cashier's check. Please contact the Treasurer's Office to verify amounts due prior to remittance.*View Detail:** Pertains only to fully-paid years.

Information updated 06/22/2007

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ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
CERTIFICATE OF APPROVAL TO CONSTRUCT
WATER TREATMENT FACILITIES

Page 1 Of 2

ADEQ File No: 20070098	LTF No: 43267
System Name: Wilhoit Water Co	System Number: 02-065
Project Owner: G E C O M Water Solutions Inc	
Address: P O Box 93392, Phoenix, AZ 85070	
Project Location: Clarksdale	County : Coconino
Description: Arsenic Removal System As Per Approved Plans And Specifications To Reduce Arsenic In Treated Water To 8 Ppb Using Prefilters Followed By Titanium Oxide Based Granular Adsorption Media And Closed Loop Backwash Process.	

Approval to construct the above-described facilities as represented in the approved documents on file with the Arizona Department of Environmental Quality is hereby given subject to provisions 1 through 8 continued on page 2 through 2

1. This project must be constructed in accordance with all applicable laws, including Title 49, Chapter 2, Article 9 of the Arizona Revised Statutes and Title 18, Chapter 5, Article 5 of the Arizona Administrative Code.
2. Upon completion of construction, the engineer shall fill out the Engineer's Certificate of Completion and forward it to the Northern Regional Office located in Flagstaff. If all requirements have been completed, that unit will issue a Certificate of Approval of Construction. R18-5-507(B), Ariz. Admin. Code. At the project owner's request, the Department may conduct the final inspection required pursuant to R18-5-507(B); such a request must be made in writing in accordance with the time requirements of R18-5-507(C), Ariz. Admin. Code.
3. This certificate will be void if construction has not started within one year after the Certificate of Approval to Construct is issued, there is a halt in construction of more than one year, or construction is not completed within three years of the approval date. Upon receipt of a written request for an extension of time, the Department may grant an extension of time; an extension of time must be in writing. R18-5-505(E), Ariz. Admin. Code.
4. Operation of a newly constructed facility shall not begin until a Certificate of Approval of Construction has been issued by the Department. R18-5-507(A), Ariz. Admin. Code.

Reviewed by: JD1

By: Kwame A. Agyare Date 3/08/07

Kwame A. Agyare, P.E.
Manager, Drinking Water and
Wastewater Engineering Review
Water Quality Division

cc: File No: 20070098
Regional Office: Northern
Owner: G E C O M Water Solutions Inc
County Health Department: Coconino
Engineer: Mills Engineering Llc
Planning and Zoning/Az Corp. Commission
Engineering Review Database - Etr023

**CERTIFICATE OF APPROVAL TO CONSTRUCT
WATER TREATMENT PLANT
ADEQ FILE NO. 20070098
PAGE 2 OF 2: PROVISIONS, continued**

5. Before construction of a modification, expansion, or alteration of this water treatment facility occurs, a separate Approval to Construct application applicable to each addition must be obtained.
6. Adequate training of the water system operator will be required in order to operate the treatment system.
7. Water quality monitoring shall be performed based on a schedule approved by the Department in order to insure that the treatment system is operating properly. For arsenic removal, this schedule would typically include taking 7 consecutive days of raw and treated water arsenic results, followed by 3 weekly samples for a month, and then 3 monthly samples for 3 months, prior to taking the first compliance sample. At least 3 of the first week's samples, and at least half of the remaining samples, would typically be sent to a certified laboratory.
8. All other applicable local, State and Federal applicable permits shall be obtained prior to beginning operations.

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
--	--------------------------------

WATER COMPANY PLANT DESCRIPTION CONTINUED**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PIPE	1,300
5		
6	PIPE	6,137
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	93
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

REVISED

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
--	--------------------------------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-622747	5	30	389	6	2	1971
55-504297	5	30	420	6	1.5	1976
55-904908	Not In Service	5	580	7		2006 – Not In Service due to arsenic levels

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS

Horsepower	Quantity
5	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
NONE	

STORAGE TANKS

Capacity	Quantity
12,500	1
14,000	1

PRESSURE TANKS

Capacity	Quantity
3,000	1

PURCHASE AND SALE AGREEMENT
BETWEEN THE CITY OF AVONDALE
AND
WILHOIT WATER COMPANY

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into as of July 1, 2003 by and between Wilhoit Water Company, an Arizona corporation (the "Seller") and the City of Avondale, an Arizona municipal corporation, (the "Buyer"). Buyer and Seller are collectively referred to herein as the "Parties" or individually as a "Party".

RECITALS

- A. Seller is a public service corporation authorized by its charter and state law to engage in the business of the sale of water for domestic and commercial uses.
- B. Seller is the owner and holder of certain certificates of convenience and necessity ("CCN") issued by the Arizona Corporation Commission, which authorize Seller to engage as a public service corporation in the sale of water for domestic, commercial and industrial uses over the area described and depicted on Exhibit A, attached hereto and incorporated herein by reference (the "Certificated Area").

C. It is the intent of the Parties that the City acquire all of the physical plant, wells, pumps, tanks, pumping stations, reservoirs, mains (transmission, distribution and service), hydrants, meters, pipelines, distribution equipment and devices, including the real and tangible personal property used for the transmission, production and sale of the water (the "Water System") together with all easements, rights-of-way, certificates of convenience and necessity, franchises, contracts, grandfathered groundwater rights and other similar rights belonging to the Seller within or without the Certificated Area useful or necessary in that business (collectively referred to with the Water System as the "Property") all as set forth on Exhibit B, attached hereto and incorporated herein by reference.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Buyer and the Seller agree as follows:

1. Conditions to Agreement

1.1 This Agreement shall be enforceable upon the parties hereto only upon the occurrence of all of the following conditions precedent:

- a. Acquisition of the Property as evidenced by (i) the recordation of a Special Warranty Deed in the form attached hereto as Exhibit C and incorporated herein by reference (the "Deed") in the office of the Recorder of Maricopa County, Arizona as to all easements for access to any portion of the Water System (the "Easements") and (ii)

a Bill of Sale in the form attached hereto as Exhibit D and incorporated herein by reference as to any personal property owned by the Seller and used in conjunction with the Water System.

- b. Submittal by the Seller of a request for approval by the Arizona Corporation Commission (the "Commission") and the Arizona Department of Water Resources ("ADWR"), as applicable, of the transfer of Seller's Property to the Buyer and cancellation of the CCN for the area described in Exhibit A, subject to the provisions of subsection 20.5 below.

2. Sale and Purchase Price

2.1 Subject to the terms and conditions set forth in this Agreement, Seller agrees to sell to the Buyer, as of the "Closing Date," (as defined below) all of the Property hereinafter referred to, and to transfer its interest in the Property to the Buyer as provided in Section 7.0 below and, except as specifically set forth in 12.2 below and subject to the actual knowledge of Wilhoit's officers and shareholders, free and clear and subject to no liens or encumbrances of any nature. Seller hereby assigns to the Buyer, as of said Closing Date, all of Seller's right, title and interest in and to the CCN, grandfathered groundwater rights, service area rights and other, similar rights and privileges which it may own or which it possesses on said Closing Date, pertaining to the Certificated Area. It is the intent of Buyer and Seller that Seller will cause the extinguishment of the aforementioned CCN as required by the condition described in subsection 1.1(b) above. The Buyer will have the express right to use the Property to furnish water to the public or to private users in the Certificated Area, on and after Closing Date, without adverse claim on demand on account thereof by Seller.

3. Purchase Price and Payment. The total price to be paid for the Property (the "Purchase Price") is \$3350,000.00, payable as follows:
- 3.1. \$24,900.00 as earnest money (the "Earnest Money") in cash, check or certified funds to be deposited with Escrow Agent within three business days following the Date of this Agreement (as defined in subsection 4.2 below).

3.2. \$325,100.00 in cash or certified funds to be deposited with Escrow Agent on or before the Closing Date.

Buyer and Seller hereby instruct Escrow Agent to deposit the Earnest Money in an interest-bearing account with a federally-insured financial institution, subject to immediate withdrawal, at the highest interest rate then obtainable. Seller and Buyer shall provide their tax identification numbers to Escrow Agent in conjunction with the opening of such account. All interest earned thereon during Escrow shall be paid to the party entitled to receive the Earnest Money, and if Escrow closes, shall be applied to the Purchase Price. As between Seller and Buyer, Buyer shall bear the risk of loss of the Earnest Money.

4. Open and Close of Escrow.

- 4.1 Escrow Agent and Instructions. Promptly after execution of this

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6-26-03-1

Agreement by the Parties, an escrow (the "Escrow") shall be opened with Lynne Russell of Stewart Title & Trust of Phoenix, 244 West Osborn Road, Phoenix, AZ 85013 ("Escrow Agent") to facilitate the consummation of the sale of the Property pursuant to this Agreement. This Agreement constitutes escrow instructions to Escrow Agent; however, if required by Escrow Agent, Buyer and the Seller shall execute and deliver to the Escrow Agent printed form escrow instructions consistent with this Agreement. In the event of any conflict between the provisions of the printed form escrow instructions and this Agreement or any deed, instrument or document in connection with the transactions contemplated herein, the provisions of this Agreement or such deed, instrument or document shall control. No provision of the escrow instructions shall excuse any non-performance by either Party. The assignment by Escrow Agent of an escrow number to this transaction and the opening of the Escrow by Escrow Agent shall constitute Escrow Agent's acceptance of the instructions to, and other obligations of, Escrow Agent as set forth in this Agreement.

4.2 Date of this Agreement. Escrow Agent shall notify the parties in writing as to the date on which it received fully executed copies of this Agreement, which date is called the "Date of this Agreement."

4.3 Closing. The exchange of the Property for the consideration set forth in this Agreement and consummation of the transactions contemplated by this Agreement (the "Closing") shall occur at 10:00 a.m. on a date that is 15 days after the Contingency Date (as defined in Section 10 below) at the office of Escrow Agent or at such other time and location as the Parties may agree, which date shall be referred to as the "Closing Date." The Closing Date shall be deemed to be the date on which the parties shall have performed all actions necessary for the closing of the transaction, without regard to the date on which Escrow Agent actually records the deed or other closing documents. Notwithstanding anything contained herein to the contrary, Escrow Agent shall not (i) record the deed or other closing documents before simultaneously delivering to Seller the Purchase Price in a cashier's check or certified funds payable to Seller and (ii) extend the Closing Date beyond 120 days from the Date of this Agreement. Seller and Buyer hereby authorize Escrow Agent to execute and file, at Closing, an affidavit of real property value as required by Arizona law.

4.4 ITC Reports. Escrow Agent, as the Party responsible for closing the transactions contemplated hereby within the meaning of Section 6045(e)(2)(A) of the Internal Revenue Code of 1986, as amended (the "Code"), shall file all necessary information reports, returns and statements (collectively the "Reports") regarding the transactions as may be required by the Code, including, but not limited to, the reports required pursuant to Section 6045 of the Code. Escrow Agent further agrees to indemnify and hold Buyer, Seller and their respective attorneys harmless for, from and against any and all claims, costs, liabilities, penalties, or expenses resulting from Escrow Agent's failure to file the Reports that Escrow Agent is hereby required to file.

4.5 Prorations and Escrow Fees. Escrow fees shall be paid equally by the Parties. Special assessments or similar items for work or improvements existing as of the Date of this Agreement shall be paid by Seller. Special assessments or items resulting from work performed by or on behalf of the Buyer shall be paid in full by Buyer. Except as otherwise provided in this Agreement, all other closing costs shall be paid one-half by Seller and one-half

by Buyer. Seller shall not, without the prior written consent of Buyer, consent to the imposition of any assessment against the Property if such assessment would be required to be paid, in whole or in part, by Buyer. Either Party which receives notice or becomes aware of any proposed governmental action, including, but not limited to, the formation of an improvement district or other similar district which could result in the imposition of assessments against the Property, shall give timely written notice to the other Party and Seller shall, upon Buyer's written request or Seller may on its own behalf may, promptly object in writing in a form as reasonably requested by the other Party to any such governmental action or the formation of any such improvement district.

5. Condition of Title.

5.1 Title Report. Promptly after opening of Escrow, Escrow Agent shall deliver to Buyer and to Seller a preliminary title report or commitment (including matters revealed by an inspection of the Easements associated with the Property) dated no earlier than the Date of this Agreement leading to the issuance of an ALTA extended coverage owner's policy of title insurance in the amount of \$50,000.00 insuring Buyer's interest in the Easements, together with readable copies of all instruments of record referred to therein (the "Title Report").

5.2 Title Review Period. Buyer shall have until 15 days after (i) receipt of the Title Report or (ii) the Date of this Agreement, whichever is later (the "Title Review Period"), within which to object in writing to Seller and Escrow Agent to the legal description or any matters affecting title shown on the Title Report or the Survey, it being agreed that the Purchase Price is based, in part, upon free and clear title and only such other exceptions thereto as may be approved by Buyer, in its sole and absolute discretion. Buyer's failure to timely object to any of the matters affecting title shown on the Title Report within the Title Review Period will constitute Buyer's rejection of title subject to those matters.

5.3 Title Objections. If Buyer objects to any matters affecting title shown on the Title Report, Seller shall have until the Closing Date to use its best efforts to cure any matters objected to by Buyer. If Seller does not, or is unable to, cure those matters objected to by Buyer by the Closing Date, notwithstanding Seller's best efforts, Buyer may, in its sole discretion, elect to (i) waive the matters objected to and close Escrow subject thereto or (ii) cancel this Agreement by notice to Seller and Escrow Agent, whereupon the Escrow and this Agreement shall automatically terminate, the Earnest Money shall be returned to Buyer and neither Party shall thereafter have any further obligations or liability to the other under this Agreement except as herein expressly provided for otherwise.

5.4 Amended Title Report. Buyer shall have until five business days after receipt of an amended Title Report disclosing new matters affecting title to the Easements (and the Closing Date shall automatically be extended for such five-day period, if appropriate) within which to object in writing to Seller and Escrow Agent to any matters affecting title set forth therein; whereupon Buyer shall have the same rights hereunder as described with respect to the objections to the first Title Report described in Section 5.3 above. If Seller does not, or is unable to, cure those matters objected to by Buyer within ten business days after notice of Buyer's objection (and, if necessary, the Closing Date shall be appropriately extended until the expiration of the five-day period hereinabove provided and this ten-day period), then Buyer may, in its sole

and absolute discretion, elect any one of the remedies set forth in Section 5.3 above; provided, however, that, notwithstanding anything in this Agreement to the contrary, Buyer's rights and remedies shall not be limited with respect to any breach of Seller's covenant set forth in the following sentence. Seller covenants that between the Date of this Agreement and the Closing Date it will not intentionally cause any material matter to arise or be imposed upon the Easements affecting title thereto.

5.5 Readable Copies. If Escrow Agent, in providing the Title Report to Buyer, fails to include a readable copy of any instrument of record referred to in the Title Report (the term "readable" to mean sufficiently legible, in Buyer's reasonable judgment, so as to impart reasonable notice of the contents of such instrument), then the Title Review Period shall be extended, upon written notice by Buyer to Escrow Agent and Seller given within five days after receipt of the Title Report or amended Title Report that Buyer has not received readable copies of specified documents for the number of days which elapse after such notice before Escrow Agent delivers a readable copy of any instrument with respect to which a readable copy was not previously furnished, but such extension of the Title Review Period shall apply only with respect to such specific instrument and the title exception(s) to which it relates.

6. Title Insurance. Buyer's obligation to close Escrow is conditioned upon the commitment of Escrow Agent, or its affiliated title insurer, to issue to Buyer, at or promptly following the Closing, an ALTA extended coverage owner's policy of title insurance insuring title to the Easements in Buyer in the amount of \$50,000.00, the policy to be subject only to the usual printed exceptions, conditions and stipulations in the form of policy and matters affecting title shown on the Title Report not objected to by Buyer in accordance with Section 5 above. Buyer shall pay the premium for an extended coverage owner's policy. Seller and Buyer agree to comply with all reasonable requirements imposed by the title insurer as a condition to issuance of the policy (excluding matters affecting title which, by notice given to Escrow Agent and the other Party within ten days after delivery of the Title Report, either Buyer or Seller reasonably determines should more properly be shown in the exceptions to title portion of the Title Report).

7. Conveyancing and Closing Documents.

7.1 By Seller. On the Closing Date, Seller shall deliver to Buyer:

- a. The Special Warranty Deed, duly executed, conveying to Buyer title to the Easements, subject only to those matters shown on the Title Report not objected to by Buyer, or waived by Buyer, in accordance with Section 5 above, together with an executed Affidavit of Real Property Value.

- b. A sworn affidavit stating under penalty of perjury that Seller is not a "foreign person" as such term is defined in Section 1445(f)(3) of the Code. In the event Seller does not furnish the sworn affidavit, Buyer may withhold (or direct Escrow Agent to withhold) from the funds due to Seller at the Closing, an amount equal to the amount required to be so withheld pursuant to Section 1445(a) of the Code, and such withheld funds shall be deposited with the Internal Revenue Service as required by Section 1445(a) and the regulations promulgated thereunder. The amount withheld, if any, shall nevertheless be deemed to be part of the Purchase Price paid to Seller.

- c. If applicable, the original, if available, or a photocopy of the Certificate of Grandfathered Groundwater Rights relating to the Property and any instruments reasonably required to transfer any water rights relating to the Property.
- d. The Bill of Sale, duly executed, conveying to Buyer title to the Water System.

- e. All other documents necessary to convey to Buyer all of the Seller's right, title and interest in and to all certificates of convenience and necessity, service area rights or other, similar rights and privileges which Seller may possess on the closing date.

7.2 By Escrow Agent. On the Closing Date, Escrow Agent shall:

- a. Record/file, as appropriate, the closing instruments hereunder in the following order: (i) the Special Warranty Deed; (ii) the Affidavit of Value; (iii) Certificate of Transfer of Groundwater Rights; and (iv) the reports required under Section 6045(e)(2)(A) of the Code.
- b. Deliver to Seller the agreed upon Purchase Price by cashier's check or certified funds payable to Seller.
- c. Deliver the title insurance policy, as set forth in Section 6 of this Agreement, to the Buyer.
- d. Provide each Party with a complete set of closing documents as they become available to Escrow Agent.

8. **Inspection of Documents.** Seller shall provide to Buyer, within ten days after the Date of this Agreement, copies of any and all information (the "Inspection Documents") in Seller's possession or to which Seller is entitled regarding the Property, including without limitation, the following:
 - a. True, correct and complete copies of any engineering, platting or other studies, market studies, architectural drawings, environmental assessments and reports, test and inspection reports, pro formas or other information pertaining to the Property that Seller has in its possession or to which it is entitled to possession.
 - b. True, correct and complete copies of all licenses, permits, certificates and other documents issued by any governmental or non-governmental entity necessary for the use of the Property for its present uses or otherwise affecting the ownership, use or occupancy of the Property. As to any such licenses, permits or certificates required to be delivered pursuant hereto which are not in Seller's possession or control but to which it is entitled to possession, Seller will use its best efforts to obtain and deliver the same to Buyer.

c. True, correct and complete copies (i) of the billing records showing the name and address of the service and billing address, if different, of all of the Seller's customers located within Seller's Certified Areas and (ii) all books and records applicable to (a) the assets being sold by Seller to the Buyer hereunder, (b) the operation and maintenance of such assets, (c) the accounts of customers and holders of extension or service agreements and (d) all related matters.

Buyer acknowledges that the Inspection Documents are being delivered or made available by Seller for Buyer's review in connection with this Agreement, and Buyer agrees not to discuss, disseminate or otherwise disclose such information prior to the Closing Date to any party not related to the consummation of the transactions as set forth in this Agreement, and then only for purposes and to the extent necessary to consummate this transaction. In the event this Agreement is terminated for any reason except the default of Seller, Buyer shall promptly return the Inspection Documents to Seller. In the event of Seller's failure or refusal to timely deliver any of the documents herein required to be delivered to Buyer, Buyer may, at its election terminate this Agreement on or before the Contingency Date or waive this requirement and proceed with Close of Escrow.

9. Tests

9.1 General Tests. Buyer, its agents and designees shall have the right to enter upon the Easements at all times prior to the Closing Date for the purposes of inspecting the Property and making and obtaining drainage, environmental, soil and engineering tests, and performing other tests, studies or inspections desired by Buyer; provided, however, that such inspection and testing shall not materially interfere with ongoing operations on the Property. Buyer agrees to indemnify, defend and hold harmless Seller for, from and against all claims, liabilities and damages, including attorneys' fees, for personal injury, physical damage to property or mechanics' or materialmen's liens which may be asserted against Seller as a result of Buyer's entry onto the Easements and inspection or testing thereof. Buyer shall, after its entry and testing, restore the Easements to substantially the same condition that existed prior to such entry and testing.

9.2 Environmental Site Assessment. Buyer may, in its sole discretion, cause a Phase I Environmental Site Assessment Report (a "Phase I Report") to be completed for the Property. Buyer may, at its sole option and expense, undertake such further inspection, testing and analysis of the Property to determine the nature and extent of the existence of any of hazardous wastes, hazardous substances, toxic substances or hazardous materials, infectious or medical waste, radioactive waste or sewer sludges (collectively the "Hazardous Substances"), as such terms are defined in the Resource Conservation and Recovery Act, as amended; the Comprehensive Environmental Response, Compensation and Liability Act, as amended; the Toxic Substances Control Act, as amended; the Clean Air Act, as amended; the Clean Water Act, as amended; the Safe Drinking Water Act, as amended; and similar state, county and local laws, ordinances and regulations, if any, present on, at or under the Property. Buyer shall obtain Seller's prior written approval of the time, manner and extent of any such investigation (including any investigation which entails soils or groundwater tests or analyses), which consent shall not unreasonably be withheld or delayed by Seller. Seller shall provide Buyer and Buyer's agents and representatives access to all portions of the Property, at reasonable times and subject

to the rights of any tenants or other occupants of the Property, for the purpose of completing any such investigation of the Property. Seller shall cooperate with Buyer's investigation of the Property so long as the same does not unreasonably interfere with Seller's operations or cause any undue expense to Seller that is not reimbursed by Buyer. Buyer shall indemnify and hold Seller harmless from and against any and all claims arising as a result of any such entry or investigation by Buyer or Buyer's consultant, except with respect to any matter related to Seller's obligation, if this transaction does not close, to clean or remove any Hazardous Substances previously existing on the Property, so long as the same are not aggravated by Buyer's entry or investigation; provided that if Buyer aggravates such Hazardous Substance, Buyer's indemnity to Seller shall be limited to the extent Seller's liability can be conclusively shown to be increased due to such aggravation. Seller shall (i) provide copies of all documentation and materials and (ii) permit Buyer to interview, at reasonable times and in a reasonable manner, any of Seller's employees having personal knowledge or experience with respect to Seller's past or present operations in any current or past environmental activities on the Property, provided the same does not unreasonably interfere with Seller's operations or cause any undue expense to Seller which is not reimbursed by Buyer. Seller may, at its sole option, observe and monitor the investigation undertaken by Buyer, and its consultants, and may, at Seller's expense, obtain split reports, laboratory analyses, reports and all other analyses and reports prepared or used in connection with Buyer's investigation of the Property, including the report prepared and provided to Buyer by its consultant. Notwithstanding anything contained in this Agreement to the contrary, in the event the results of Buyer's investigation of the Property are not satisfactory to Buyer, in its sole and absolute discretion, Buyer shall have the right to terminate this Agreement on or before the Contingency Date.

10. Feasibility Condition. Buyer shall have until 45 days after the Date of this Agreement (the "Contingency Date") to satisfy itself, in Buyer's sole and absolute discretion, as to the feasibility (economic and otherwise) of acquiring and using the Property. If, at any time on or before the Contingency Date, Buyer gives written notice to Seller and Escrow Agent that this condition is unsatisfied and Buyer elects to terminate this Agreement, the Earnest Money then paid shall be returned to Buyer, this Agreement and the Escrow shall automatically terminate and neither Party shall have any further liability or obligation under this Agreement except as herein expressly provided for otherwise. If Buyer fails to timely give such notice, then this condition shall be deemed satisfied and Buyer shall be deemed to have elected to not terminate this Agreement. Seller acknowledges that Buyer has informed Seller that Buyer will be incurring expenses and expending time and effort in connection with the condition set forth herein. Seller agrees and acknowledges that the foregoing constitutes additional consideration for this Agreement. Buyer agrees that in the event Buyer terminates this Agreement pursuant to the terms of this Section, Buyer shall promptly return all information and materials delivered previously to Buyer from Seller, together with copies of all written reports acquired by Buyer regarding the Real Property as a result of Buyers investigation or testing.

11. No Alterations to Property. Except for its normal business operations, Seller shall make no modifications or alterations to the Property between the Date of this Agreement and the Closing Date, without the prior written consent of Buyer. As of the Closing Date, there will be no outstanding contracts made by Seller for any improvements to the Property which have not

been fully paid, and Seller shall cause to be discharged or bonded in accordance with law any mechanics' or materialmen's liens arising from any labor or material furnished prior to the Closing Date.

12. Representations of Seller. Seller represents and warrants to, and covenants with Buyer that, to the best of Seller's actual knowledge:

12.1 Seller owns clear title to the Property, the Property is not subject to any mortgage, lien, financing statement or encumbrance other than as set forth in the Title Report and Seller has full authority to sell the Property pursuant to the terms of this Agreement.

12.2 There are no pending, threatened or contemplated claims or litigation affecting the Property, except for certificates of purchase held by the State of Arizona for outstanding personal property taxes in the amount of \$294,527.46. If Seller becomes aware of any of the foregoing after the Date of this Agreement (whether arising before or after the Date of this Agreement), but prior to the Closing Date, Seller shall give prompt written notice thereof to Buyer prior to the Closing Date.

12.3 There is no violation of any laws, ordinances, rules or regulations with respect to the Property, or any proposed condemnation or eminent domain action with respect to the Property, other than that which Buyer may assert. Seller has not received notice from any governmental or other agency of any such violation or condemnation, other than that given by Buyer. If Seller becomes aware of any of the foregoing after the Date of this Agreement (whether arising before or after the Date of this Agreement), but prior to the Closing Date, Seller shall give prompt notice thereof to Buyer prior to the Closing Date.

12.4 No default or breach exists under any covenant, condition, restriction or easement applicable to the Property, and there is no fact or condition which, with notice or the passage of time or both, would constitute such breach or default.

12.5 The persons executing this Agreement on behalf of Seller are duly authorized to do so and thereby bind Seller hereto. Within 20 days of the Date of this Agreement, Seller shall deposit with Escrow Agent all evidence required by Escrow Agent for title insurance purposes of said persons' authority to sign on behalf of and bind Seller to this Agreement and all closing documents.

12.6 There are no special assessments presently pending against the Property nor are there any special assessment actions being contemplated by any governmental authority.

12.7 Other than as disclosed in the Phase I Report identified in subsection 9.2 above, no portion of the Property is being used or has been used at any previous time for the treatment, storage, disposal, or processing of Hazardous Substances. There are no ongoing requirements or orders of any department of environmental resources or similar government agency for environmental cleanup with respect to the Property.

12.8 The Easements do not contain and have never contained any underground storage tanks containing petroleum products or wastes or other Hazardous Substances regulated

by 40 CFR 280 and/or other applicable, federal, state or local laws, rules and regulations and mechanics' or materialmen's liens arising from any labor or material furnished prior to the Closing Date.

12.9 The Easements have never been subject to soil remediation conducted pursuant to ARIZ. REV. STAT. § 49-151, et seq., and written notice pursuant to ARIZ. REV. STAT. § 33-434.01 is not required.

12.10 No third parties have any right to drill or explore for, collect, produce, deliver or transport oil, gas or other minerals in, on, beneath, across or from any portion of the Easements.

12.11 The Easements do not contain any areas which could be characterized as disturbed, undisturbed or man made wetlands pursuant to federal, state or local laws, regulations, rules or procedural manuals or as "waters of the United States" pursuant to the Clean Water Act, as amended, or rules or regulations pursuant thereto, whether such characterization reflects current conditions or historic conditions which have been altered without the necessary permits or approvals, or lie within any floodway or the 100-year floodplain as designated by the U.S. Army Corps of Engineers or any other federal, state or local governmental agency.

12.12 Seller has timely filed with the appropriate governmental agencies a proper application and all required supplemental reports and documentation for all "grandfathered" water rights with respect to the Property.

12.13 The Easements are not subject to any option or other purchase contract or any farming, or other lease, rental agreement or tenancy at sufferance, whether oral or written.

Except to the extent Seller gives Buyer notice as provided below, Seller represents and warrants to, and covenants with, Buyer that the foregoing representations and warranties will be true and correct as of the Closing Date. The foregoing representations and warranties shall not survive the Closing. Seller agrees to take no voluntary and intentional actions or omissions to act which would cause any of its representations, warranties or covenants in this Agreement to become untrue. If, after the Date of this Agreement, Seller becomes aware that any of its representations, warranties or covenants are, or have become, untrue (whether occurring before or after the Date of this Agreement), with or without the voluntary and intentional act or omission to act of Seller, then Seller shall immediately give written notice of such fact to Buyer. Within 20 days after receipt of any such notice from Seller (and, if necessary, the Closing shall be appropriately extended until the expiration of the 20-day period at Buyers election), Buyer may, in its sole and absolute discretion and without obligation to do so, cancel this Agreement, in which event the Earnest Money shall be returned to Buyer, this Agreement and the Escrow shall automatically terminate and neither Party shall thereafter have any further obligations or liability under this Agreement except as herein expressly provided for otherwise. Notwithstanding the foregoing sentence, in the event (i) any material representation, warranty or covenant was known by Seller to be untrue or misleading when made by Seller or (ii) such material representation, warranty or covenant becomes untrue because of Seller's voluntary and intentional actions or omissions, then Buyer may, in addition, pursue any right or remedy it may have in equity or at law; provided, however, that, if Seller has given the required notice with respect to any representation, warranty or covenant becoming materially untrue and if clause (i) above is not applicable, then Buyer's

right to damages shall be limited to Buyer's direct and actual damages and Buyer hereby waives, and agrees not to assert, any claim for or right to consequential damages. If Buyer does not timely elect to cancel this Agreement as hereinabove provided, then Buyer shall be deemed to have waived the untruth of any of Seller's representations, warranties or covenants, except as provided in clauses (i) and (ii) above.

13. Conditions to Buyer's Obligation to Close. The obligation of Buyer to purchase the Property from Seller is conditioned upon and subject to the satisfaction (unless waived in writing by Buyer in Buyer's sole and absolute discretion) of each of the following conditions on or before the Closing Date:

13.1. The representations and warranties of Seller in this Agreement shall be true and correct in all respects on and as of the Date of this Agreement and on and as of the Closing Date as if made on and as of the Closing Date except as to the untruth of any representation, warranty or covenant which may have been waived in accordance with this Agreement.

13.2. Seller shall have performed and complied with all agreements and conditions contained herein required to be performed or complied with by it prior to or at the Closing Date.

13.3. Seller shall have deposited in Escrow or delivered to Buyer the documents required of Seller pursuant to this Agreement.

13.4. Escrow Agent (or its title insurance affiliate, if appropriate) shall have committed to issue to Buyer at or promptly after the Closing the title insurance policy required under this Agreement.

If any of the conditions described in this Section 13 are not satisfied, Buyer, at its election, (i) may cancel this Agreement by notice to Seller and Escrow Agent, whereupon the Earnest Money shall be returned to Buyer, this Agreement and the Escrow shall automatically terminate and neither party shall thereafter have any further obligations or liability to the other hereunder except as herein expressly provided for otherwise, (ii) if the failure relates to a condition set forth in subsection 13(a) above, may pursue any right or remedy permitted under Section 12 above, (iii) if the failure relates to a condition set forth in subsections 13(b) or (c) above, may treat the failure as a breach of this Agreement by Seller and pursue any right or remedy available at law or in equity, including specific performance or (iv) may waive Seller's compliance with the condition and close Escrow subject thereto.

14. Representations of Buyer. Buyer represents and warrants to, and covenants with Seller that:

14.1. The person executing this Agreement on behalf of Buyer is duly authorized to do so and thereby bind Buyer hereto. Within 20 days of the Date of this Agreement, Buyer shall deposit with Escrow Agent all evidence required by Escrow Agent for title insurance purposes of said person's authority to sign on behalf of and bind Buyer to this Agreement and all closing documents.

14.2. Buyer is a municipal corporation duly organized, validly existing and in good standing under the laws of the State of Arizona, and has full power and authority to enter into and perform this Agreement in accordance with its terms. All proceedings of Buyer to consummate the transaction contemplated by this Agreement and all documents and instruments required to be executed and delivered hereunder by Buyer have been duly and validly authorized, and upon execution and delivery by Buyer will constitute the valid and binding obligations of Buyer in accordance with their terms.

15. Conditions to Seller's Obligation to Close. The obligation of Seller to sell the Property to Buyer pursuant hereto is conditioned upon and subject to the satisfaction (unless waived in writing by Seller) of each of the following conditions on or before the Closing Date:

15.1. The representations and warranties of Buyer in this Agreement shall be true and correct in all material respects on and as of the opening of Escrow and on and as of the Closing Date as if made on and as of the date of the Closing Date.

15.2. Buyer shall have substantially performed fully and complied with all material agreements and conditions herein required to be performed or complied with by it prior to or at the Closing Date.

If any of the conditions described in this Section 15 are not satisfied, Seller, in its sole discretion, may (i) cancel this Agreement by notice to Buyer and Escrow Agent, whereupon this Agreement and the Escrow shall be terminated automatically, the Earnest Money shall be retained by Seller as liquidated damages and neither party shall thereafter have any further obligations or liability to the other hereunder except as herein expressly provided for otherwise or (ii) waive Buyer's compliance with the condition and close Escrow subject thereto.

16. Seller's Remedies. Except as otherwise expressly provided in this Agreement, if Buyer defaults under this Agreement, Seller's sole and exclusive right and remedy shall be to terminate this Agreement. Seller waives all other remedies.

17. Buyer's Remedies. Except as otherwise expressly provided in this Agreement, if Seller defaults under this Agreement, then Buyer shall be entitled to (i) elect by written notice to Seller and Escrow Agent to terminate this Agreement whereupon this Agreement and the Escrow shall automatically terminate, the Earnest Money shall be returned to Buyer and neither party shall thereafter have any further obligation or liability to the other except as herein expressly provided for otherwise, (ii) enforce specific performance of this Agreement or, (iii) pursue any other remedy.

18. Cure. If either Party fails to perform as required by this Agreement, such failure shall not be deemed a default until 15 days after the receipt of written notice thereof by the nonperforming Party; if such non-performance is cured within such 15-day period, no default shall be deemed to have occurred.

19. Closing Costs and Prorations.
- 19.1 Closing Costs. Except as otherwise expressly provided herein, the Buyer shall pay the escrow fee, costs for recording the Affidavits of Value, the Special Warranty Deed and the premium for the ALTA title insurance policy. All other fees, charges or expenses incidental to the sale, transfer and assignment of the Property to the Buyer shall be paid according to the customs of similar real estate transactions in Maricopa County, Arizona, except as otherwise herein expressly provided.
- 19.2 Property Costs. Utility charges and other normal and recurring costs and expenses attributable to the Property prior to the Closing Date, shall be paid by Seller.
20. Additional Duties of the Buyer and Seller.

- 20.1 Seller shall be responsible for refunding any water customer meter deposits to customers within 15 days following the Closing Date.
- 20.2 The Parties have agreed that all meters on the Water System will be read on Closing Date, or within three business days thereafter (the "Final Readings") and that billings for water service rendered up to the respective times of such Final Readings will be prepared and forwarded to its customers by and in the name of Seller. Seller will be entitled to receive and retain all payments made on account of the billings issued as a result of the Final Readings, as well as on account of all billings prior to the Closing Date. The Buyer agrees that if any payment to which Seller is entitled as aforesaid should, for any reason, be received by the Buyer, the amount of such payment will promptly be remitted by the Buyer to Seller. In the event that accounts billed pursuant to Final Readings or billed prior to the Closing Date remain unpaid beyond the Closing Date, the Buyer agrees to invoice such delinquent accounts for the first two billing cycles following the Closing Date and remit any payment received pursuant to such invoices to the Seller. Beyond invoicing said delinquent accounts for the first two billing cycles, the Buyer shall have no further obligation to Seller to collect on such accounts. Other than provided in this Subsection, no accounts payable or other obligations of Seller are to be assumed by the Buyer. Seller hereby agrees to hold harmless and indemnify the Buyer for, from and against any loss which the Buyer may incur as a consequence of Seller's failure or alleged failure to make timely payment of any such accounts payable or other obligations not assumed by the Buyer. Seller hereby represents that on or before the Closing Date it will have paid the real and personal property taxes for all prior years imposed against the Property.
- 20.3 Seller shall safeguard and maintain all such assets (other than items removed from inventory in the ordinary course of Seller's business) up to the Closing Date in a prudent manner consistent with its established operating practices. The Buyer agrees that after the Closing Date it will operate and maintain the Water System.
- 20.4 The Buyer does not assume any liability for any claims of any nature arising before the transfer of possession of the Property.
- 20.5 Seller shall secure an order from the Commission authorizing it to sell and dispose of all of the Property described herein. Seller agrees that it shall, within three business
21. Operation of Property until the Closing. After the Date of this Agreement, and prior to the Closing Date and delivery of possession of the Property to Buyer, Seller shall make or cause to be made all repairs and replacements required with respect to any part or portion of the Property to keep it in its present condition and shall continue to maintain and operate the Property in the normal manner to keep the Property in such condition, ordinary wear and tear excepted.
22. Eminent Domain. In the event that, prior to the Closing Date, any of the Property is taken by the power of eminent domain, or in the event notice is given by any governmental authority of, or an action is commenced with respect to, the taking of any part of the Property by the power of eminent domain ("Condemnation"), other than an action initiated by Buyer, Seller shall give immediate written notice thereof to Buyer. Buyer may, in its sole discretion and within 20 days after receipt of such notice from Seller or prior to the Closing Date, whichever period is shorter, elect to terminate this Agreement by written notice of such election to Seller and Escrow Agent. In the event Buyer elects to cancel this Agreement, the Earnest Money shall be returned to Buyer and neither party shall thereafter have any further obligation or liability to the other except as herein expressly provided for otherwise. If Buyer does not elect to so cancel this Agreement, all Condemnation awards relating to the Property and rights thereto for damages relating to the Property are hereby assigned to Buyer and shall be paid to Buyer. Notwithstanding anything contained herein to the contrary, Buyer shall not be entitled to make any claims and receive any proceeds from any Condemnation award or settlement which may be attributable to a claim for severance damages, damage or diminution of value to the remainder of Seller's property as a result of such Condemnation.
23. Purchase of Property Under Threat of Condemnation. The Buyer hereunder is a municipal corporation with the power of eminent domain. The Property is being acquired for the purpose of the City providing municipal water service to its citizens. Notwithstanding Seller's execution of this Agreement, the purchase and sale set forth herein is entered into under threat of condemnation by Buyer. Notwithstanding the foregoing, Seller hereby knowingly and willfully hereby waives, disclaims and renounces any and all relocation payments, appeals or rights in regard to this acquisition under Federal, State or local laws.
24. Risk of Loss. Prior to the Closing Date, the risk of loss resulting from any cause,

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including, without limitation, fire or other casualty, to the improvements or any property, real or personal, subject to this Agreement, other than losses resulting from Buyer's activities in connection with this Agreement, shall be that of Seller. Seller shall keep the Property insured against casualty until the Closing under its existing insurance policies or replacement policies with the same coverage existing as of the Date of this Agreement. If, at any time prior to the Closing, the improvements relating to the Property are destroyed or materially damaged, Buyer may elect to (i) terminate this Agreement, whereupon the Earnest Money shall be returned to Buyer and neither Party shall thereafter have any further obligation or liability to the other except as herein expressly provided for otherwise or (ii) close Escrow, in which event all insurance proceeds from Seller's insurance are hereby assigned to Buyer and shall be paid to Buyer.

25. Commissions. Each Party warrants and represents to the other that no real estate sales or brokerage commissions or like commissions are or will be due from the other Party in connection with this transaction as a result of the act of the Party so warranting. Further, each Party agrees to indemnify and hold harmless the other Party for, from and against any claims by third Parties made as a result of the act of the Party so representing, for real estate or brokerage commissions in connection with the transactions provided for herein, and all costs and expenses incurred by the indemnitee in connection therewith including, but not limited to, reasonable attorneys' fees. In any event, no commission shall be earned until the transactions contemplated by this Agreement are actually consummated.

26. Indemnity

26.1 Seller shall unconditionally release, indemnify and hold harmless the Buyer with respect to any and all causes of action or obligations of any kind arising out of or related in any way to Seller's uses of and the condition of the Property at any time up to and including the date of closing, whether or not such causes of action or obligations are now known, or presently exist, or arise in the future.

26.2 With respect to any condition on or characteristic of the Property existing at any time up to and including the date of closing, Seller shall indemnify and save harmless the Buyer for any and all claims, actions, causes of action, demands, losses, fines, penalties, obligations, attorneys' fees, litigation expenses and damages of any kind, whether now known, or presently existing, or that may arise in the future, including but not limited to:

- a. Any incident that has occurred or may occur on or in connection with the Property.
- b. Any liability or obligation relating to the enjoyment, use or ownership of either the Property or any other property.
- c. Any liability or obligation in any way connected with the Property or of this Agreement, other than for an alleged breach of the express terms of the Agreement by the Buyer.
- d. Any liability or obligation arising out of or related to the performance of this Agreement, other than for an alleged breach of express terms of this

Agreement by the Buyer. This indemnity includes but is not limited to matters, arising out of a nuisance, solid and hazardous waste disposal, the removal and response to releases of Hazardous Substances, workmen's compensation claims, personal injury and property damage claims.

26.3 Nothing in this Agreement shall be construed as a release or waiver of any claims or causes of action the Buyer may now or in the future have against Seller concerning the Seller's use of or conditions on the Property up to and including the date of closing.

26.4 Seller shall, upon written request of Buyer and at Buyer's sole discretion assign to Buyer all claims and causes of action of any kind or description that Seller may have against any person or entity alleged to have caused or contributed to any condition on the Property.

26.5 The benefits of the indemnity and hold harmless provisions of this Section 26 shall include and apply to all employees, agents and elected or appointed officials of the Buyer.

27. No Further Liens. Neither Party shall place, permit or cause to be placed any liens or encumbrances on the title to the Property from the date hereof through the Closing Date. Subject to the provisions of this Agreement, Seller understands and agrees that it is its responsibility to cause any such lien to be released at or prior to close of escrow.

28. Miscellaneous.

28.1 Further Instruments. Each Party, promptly upon the request of the other, shall execute, acknowledge and deliver to the other any and all further instruments as may be necessary or proper to carry out the purpose and intent of this Agreement.

28.2 Assignment. Either Party may assign or transfer its rights, duties and obligations under this Agreement only with the prior written consent of the other Party, which consent may be withheld for any reason or for no reason. Any such transfer or assignment shall be subject to the terms of this Agreement.

28.3 Successors and Assigns. Except as otherwise provided herein, this Agreement and all the terms and provisions hereof shall be binding upon and inure to the benefit of the Parties and their heirs, successors and assigns.

28.4 Entire Agreement. This Agreement contains the entire understanding and agreement between the Parties with respect to the subject matter hereof and supersedes any prior written or oral understandings or agreements between the Parties.

28.5 Modification of Agreement. No modification of this Agreement shall be effective unless in writing, approved by Seller and by Buyer's City Council and signed by the Parties hereto.

28.6 Waiver. The waiver of a breach of any term or condition of this

Agreement may be made only in writing and shall not be deemed to constitute a waiver of subsequent breach of such term or condition, or a waiver of a breach or subsequent breach of any other term or condition.

28.7 Counterparts; facsimile signatures. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but all of which shall constitute one and the same Agreement. Facsimile signatures shall be deemed original signatures and shall be effective for the execution of this Agreement.

28.8 Terms. Common nouns and pronouns shall be deemed to refer to the masculine, feminine, neuter, singular and plural, as the identity of the person may in the context require.

28.9 Descriptive Headings. The descriptive headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

28.10 Third Party Beneficiary. None of the terms or provisions of this Agreement shall be deemed or construed to create any third party beneficiary rights to any person who is not a party hereto unless expressly otherwise provided.

28.11 Notice. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if (i) delivered to the party at the address set forth below, (ii) deposited in the U.S. Mail, registered or certified, return receipt requested, postage prepaid to the address set forth below, (iii) given to a recognized and reputable overnight delivery service, to the address set forth below or (iv) delivered by facsimile transmission to the number set forth below:

If to Seller:
Robert Conlin
P.O. Box 870
Clarkdale, AZ 86324
Facsimile: 928-634-8512

With copy to:
MARTIN & BELL, L.L.C.
365 East Coronado Road, Suite 200
Phoenix, AZ 85004
Attn: Douglas G. Martin, Esq.
Facsimile: 602-604-0004

If to Buyer:
City of Avondale
525 N. Central Avenue
Avondale, AZ 85323
Attn: Todd Hilleman, City Manager
Facsimile: 623-932-2205

With copy to:
JORDEN, BISCHOFF, MCGUIRE & ROSE, P.L.C.
7272 E. Indian School Rd., Suite 205
Scottsdale, Arizona 85251
Attn: Andrew J. McGuire, Esq.
Facsimile: 480-505-3901

If to Escrow Agent:
Stewart Title & Trust of Phoenix
Stewart Title Building
244 West Osborn Road
Phoenix, AZ 85013
Attn: Lynne Russell
Facsimile: 602-230-7641

or at such other address, and to the attention of such other person or officer, as any party may designate in writing by notice duly given pursuant to this Section 29.12. Notices shall be deemed received (i) when delivered to the party, (ii) three business days after being placed in the U.S. Mail, registered or certified, properly addressed, with sufficient postage, (iii) the following business day after being given to a recognized overnight delivery service, with the person giving the notice paying all required charges and instructing the delivery service to deliver on the following business day, or (iv) when received by facsimile transmission during the normal business hours of the recipient. If a copy of a notice is also given to a party's counsel or other recipient, the provisions above governing the date on which a notice is deemed to have been received by a party shall mean and refer to the date on which the party, and not its counsel or other recipient to which a copy of the notice may be sent, is deemed to have received the notice.

28.12 Governing Law and Venue. This Agreement and the rights of the parties hereto shall be governed by and construed in accordance with the laws of the State of Arizona. Any action at law or judicial proceeding instituted by any party relating to this Agreement shall be instituted in the state or federal courts of the State of Arizona.

28.13 Attorneys' Fees. In the event of any controversy, claim or dispute between the parties arising out of or relating to this Agreement or the breach thereof, the prevailing party shall be entitled, in addition to such other relief as may be granted, to recover its costs and expenses, including without limitation, reasonable attorneys' fees, expert witness fees and investigators' fees, which shall be determined by the court if the matter is litigated or otherwise in a separate action brought for that purpose.

28.14 Time of the Essence. All dates and times for performance set forth in this Agreement are of the essence.

28.15 Severability. If any provision or provisions of this Agreement, or the application thereof to any person or circumstance be determined to be invalid or unenforceable to any extent, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law.

28.16 Time Periods. If the time for the performance of any obligation under this Agreement expires on a Saturday, Sunday or legal holiday, the time for performance shall be extended to the next succeeding day which is not a Saturday, Sunday or legal holiday.

28.17 Acceptance. If Seller has not accepted the offer of Buyer as herein set forth on or before 4:00 p.m., Arizona time, June 30, 2003, then this offer shall be deemed revoked. Seller's acceptance shall occur when a fully executed copy of this Agreement is received by Escrow Agent.

28.18 Cancellation. This Agreement may be canceled by the Buyer pursuant to ARIZ. REV. STAT. § 38-511.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the date and year first written above.

"Seller"

WILHOIT-WATER COMPANY, an
Arizona public service corporation


Robert Conlin, President

"Escrow Agent"

Stewart Title & Trust of Phoenix, Inc., an
Arizona corporation

By: 
Bruce J. Russell

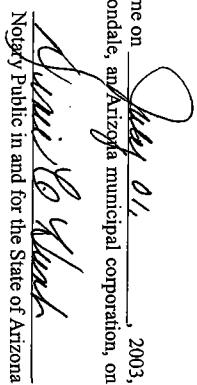
Name:

Title: Escrow Officer

(ACKNOWLEDGEMENTS)

STATE OF ARIZONA)
) ss.
COUNTY OF MARICOPA)

This instrument was acknowledged before me on July 11, 2003, 2003,
by Ronald J. Drake, the Mayor of the City of Avondale, an Arizona municipal corporation, on
behalf of the City of Avondale.

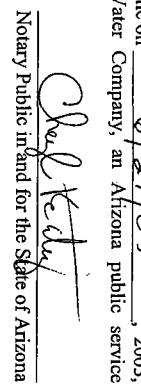

Notary Public in and for the State of Arizona

REV. STAT. § 38-511.

My Commission Expires:
June 4, 2004

STATE OF ARIZONA)
) ss.
COUNTY OF MARICOPA)

This instrument was acknowledged before me on 6/27/03, 2003,
by Robert Conlin, the President of Wilhoit Water Company, an Arizona public service
corporation, on behalf of the company.


Notary Public in and for the State of Arizona

My Commission Expires:



10/19/04

Exhibit A
[Certificated Area]

EXHIBIT "A"

LEGAL DESCRIPTION

ORDER NO. 03111032

A 12 FOOT EASEMENT FOR THE MAINTENANCE OF WATER SUPPLY SYSTEM
AND WATER SUPPLY LINE AS LOCATED ON LOT 2 OF GLENARM FARMS, A
SUBDIVISION OF THE EAST ONE-HALF OF THE SOUTHWEST ONE QUARTER OF
SECTION TWENTY-NINE (29), TOWNSHIP TWO (2) NORTH, RANGE ONE (1)
EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, AS RECORDED
IN BOOK 125, PAGE 35, RECORDS OF MARICOPA COUNTY, ARIZONA, BEING
6.0 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;

BEGINNING 32.0 FEET NORTHERLY OF THE SOUTHWEST CORNER OF SAID
LOT 2;

THENCE NORTH 89 DEGREES 52 MINUTES EAST 32.0 FEET NORTHERLY OF
AND PARALLEL TO THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF
220.0 FEET.

Exhibit B
[Property]

**WILHOIT WATER PERSONAL PROPERTY
Servicing Glenarm Farms for sale to the City of Avondale |**

40,000 gal Storage Tank
5,000 Gal Hydro Pneumatic Tank
Electric Panel North
Electric Panel South
Tank to Pump Control Wire
Booster Pump
Well Pump 7.5 hp South
Well Pump 7.5 hp North
Submersible Cable 200' #8 Cable south
Submersible Cable 315' #8 Cable north
4" Badger Flow Meter
Well Seal
Chlorinator
4" ACP
6" ACP
6" Valve, Box and Cover
6" 90 degree bends
6" 22.5 degree bends
6" Tees
6" Plugs
6" Cross
6" x 4" Reducer
Services 3/4" PVC
3/4" Meters
South Well 350' deep
North Well 375' deep
Tank Site Piping
Compressor

Exhibit C

City Clerk
City of Avondale
525 N. Central Avenue
Avondale AZ 85322

SPECIAL WARRANTY DEED

GRANTOR: Wilhoit Water Company, an Arizona public service corporation
GRANTEE: City of Avondale, an Arizona municipal corporation

GRANTEE: City of Avondale, an Arizona municipal corporation
FOR THE CONSIDERATION OF Ten Dollars (\$10.00) and other valuable consideration,
Grantor hereby conveys to Grantee the following interest in real property situated in Maricopa
County, Arizona, together with all rights and privileges appurtenant thereto (the "Property"):

Grantor hereby binds itself and its successors to warrant and defend the title as against all acts of
Grantor herein and none other subject to the matters above set forth.

3003
DATED:

ACCEPTED BY:

“Grantee”

**CITY OF AVONDALE, an Arizona
municipal corporation**

Robert Conlin, President

ATTEST.

Linda M. Fattis, City Clerk

(ACKNOWLEDGEMENTS)

STATE OF ARIZONA)
COUNTY OF MARICOPA)
ss.)

SPECIAL WARRANTY DEED

GRANTOR: Wilhoit Water Company, an Arizona public service corporation
GRANTEE: City of Avondale, an Arizona municipal corporation

OR THE CONSIDERATION OF Ten Dollars (\$10.00) and other valuable consideration, BRIANOR hereby conveys to Grantee the following interest in real property situated in Maricopa County, Arizona, together with all rights and privileges appurtenant thereto (the "Property"):

Grantor hereby binds itself and its successors to warrant and defend the title as against all acts of
Grantor herein and none other subject to the matters above set forth.

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26-03-1

2048.056.031\Without Water Co.v7.doc
6-26-03-1

Exhibit D

Schedule SWD-1

[Easements Legal Description]

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Wilhoit Water Company, an Arizona corporation ("Wilhoit"), does hereby sell, assign and transfer to the City of Avondale, an Arizona municipal corporation (the "City"), all of Wilhoit's right, title and interest in and to all of the described property more particularly set forth on Schedule BOS-1, attached hereto and incorporated herein by reference, and any assignable licenses, permits, warranties and guarantees that relate thereto (collectively, the "Personal Property"), on the terms set forth in that certain Purchase and Sale Agreement between the parties dated _____, 2003 (the "Agreement").

Wilhoit hereby represents and warrants to the City (i) that Wilhoit has title to the Personal Property and (ii) that, subject to the language in subsection 12.2 of the Agreement, to the actual knowledge of any of Wilhoit's officers or shareholders, there are no contracts, options, leases, rights, liens, encumbrances, or any other agreements, or pending or threatened litigation, claims or assessments of any third parties, affecting the use or title to the Personal Property.

Dated _____, 2003.

"City"

CITY OF AVONDALE, an Arizona
municipal corporation

WILHOIT WATER COMPANY, an
Arizona public service corporation

By:

Ronald J. Drake, Mayor

By:
Robert Conlin, President

ATTEST:

Linda M. Farris, City Clerk

W W W L / U U A

W W W L / U U A

EXHIBIT "A"

LEGAL DESCRIPTION

ORDER NO. 03111012

A 12 FOOT EASEMENT FOR THE MAINTENANCE OF WATER SUPPLY SYSTEM
AND WATER SUPPLY LINE AS LOCATED ON LOT 2 OF GLENARM FARMS, A
SUBDIVISION OF THE EAST ONE-HALF OF THE SOUTHWEST ONE-QUARTER OF
SECTION TWENTY-NINE (29), TOWNSHIP TWO (2) NORTH, RANGE ONE (1)
EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, AS RECORDED
IN BOOK 125, PAGE 35, RECORDS OF MARICOPA COUNTY, ARIZONA, BEING
6.0 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;
BEGINNING 32.0 FEET NORTHERLY OF THE SOUTHWEST CORNER OF SAID
LOT 2;
THENCE NORTH 89 DEGREES 52 MINUTES EAST 32.0 FEET NORTHERLY OF
AND PARALLEL TO THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF
220.0 FEET.

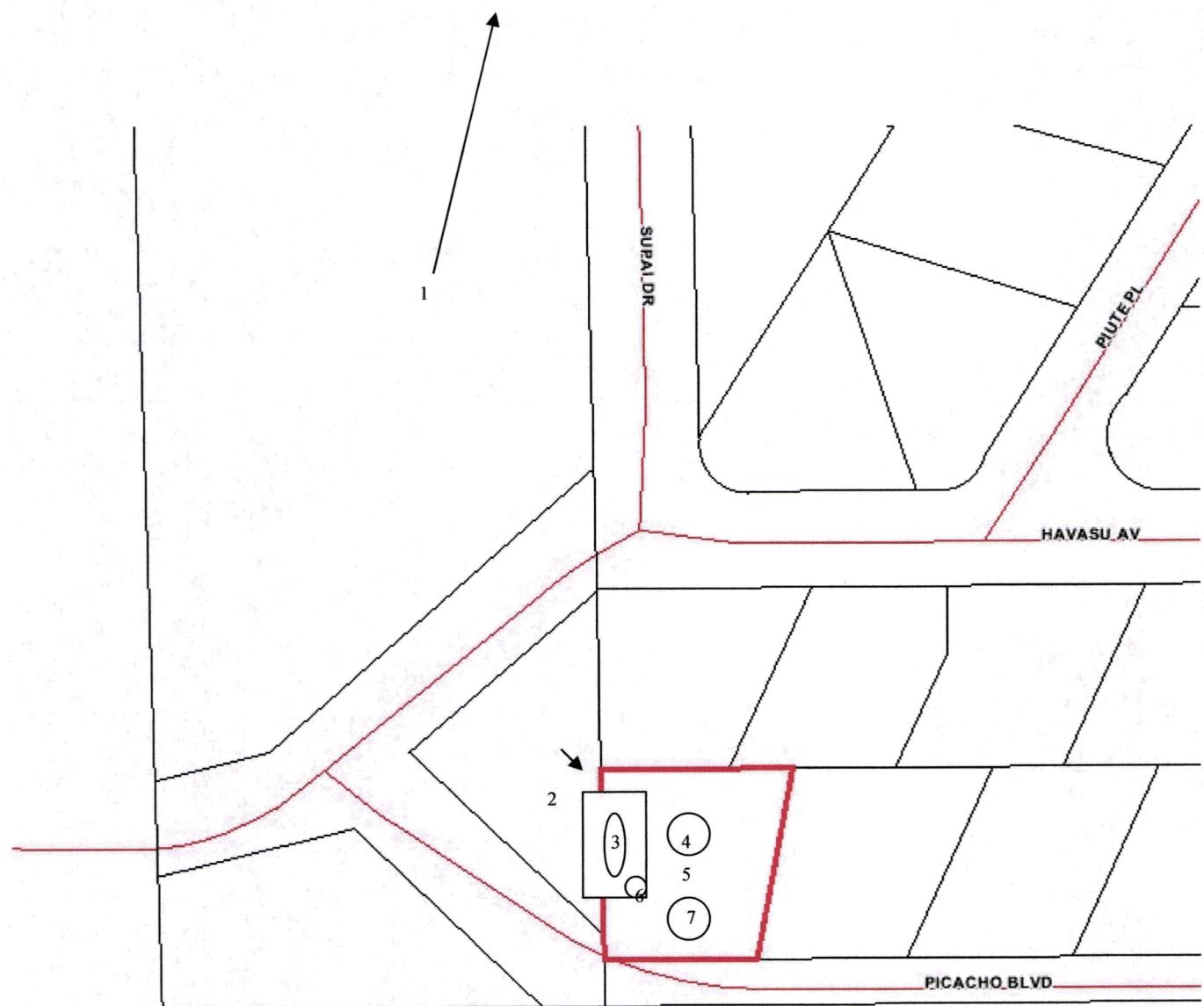
Schedule BOS 1

[Personal Property Detail]

WILHORI WATER PERSONAL PROPERTY
Servicing Glenarm Farms for sale to the City of Avondale }

40,000 gal Storage Tank
5,000 Gal Hydro Pneumatic Tank
Electric Panel North
Electric Panel South
Tank to Pump Control Wire
Booster Pump
Well Pump 7.5 hp South
Well Pump 7.5 hp North
Submersible Cable 200' #8 Cable south
Submersible Cable 315' #8 Cable north
4" Badger Flow Meter
Well Seal
Chlorinator
4" ACP
6" ACP
6" Valve, Box and Cover
6" 90 degree bends
6" 22.5 degree bends
6" Tees
6" Plugs
6" Cross
6" x 4" Reducer
Services 3/4" PVC
3/4" Meters
South Well 350' deep
North Well 375' deep
Tank Site Piping
Compressor

EXHIBIT F



- Legend:
- 1 – Well Head
 - 2 – Pump house enclosure
 - 3 – Pressure Tank
 - 4 – Storage Tank
 - 5 – Lines from both wells joined together
 - 6 – Well Head
 - 7 – Storage Tank

Date business began in Arizona or date income was first derived from Arizona sources 05/01/60

G2 Address at which tax records are located for audit purposes: 901 FIRST SOUTH ST.
CLARKDALE, AZ 85324

G3 The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See instruction page 18)

Name and title ROBERT D. CONLIN PRESIDENT Phone # (928) 634-3760

G4 List prior taxable years for which a federal examination has been finalized NONE

NOTE: ARS § 43-327 requires the taxpayer, within thirty days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (See instruction page 5)

G5 List the taxable years for which federal examinations are now in progress, or final determination of past examinations is still pending
NONE

G6 List the taxable years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire
NONEG7 Amount of Arizona taxable income for prior taxable year (2002 Form 120, line 15) 300,422G8 Indicate tax accounting method: Cash Accrual Other (Specify method) _____**Multistate Taxpayers:**G9 Are the nonbusiness items reported on Schedule D, lines D1 through D5, and the apportionment factor items reported on Schedule C, column B treated consistently on all state tax returns filed under the Uniform Division of Income for Tax Purposes Act?
Yes No If no, the taxpayer must disclose the nature and extent of the variance upon request by the department.G10 Has the taxpayer changed the way income is apportioned or allocated to Arizona from prior taxable year returns?
Yes No If yes, attach explanation.

Certification
The following certification must be signed by one or more of the following officers (president, treasurer, or any other principal officer).
Under penalties of perjury, I (we), the undersigned officer(s) authorized to sign this return, declare that I (we) have examined this return, including the accompanying schedules and statements, and to the best of my (our) knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign Here	Officer's signature	Title	Date
Paid Preparer's Use Only	Preparer's signature	Title	Date
Firm's name (or preparer's if self-employed)	Preparer's TIN		
Firm's address	Zip code		

| U.S. Corporation Income Tax Return

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| Form 1120
Department of the Treasury
Internal Revenue Service

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| For calendar year 2003 or tax year beginning <u>May 1, 2003</u> , ending <u>April 30, 2004</u> .

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| ► Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

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| <input checked="" type="checkbox"/> Check if a...
<input type="checkbox"/> Personal return
<input type="checkbox"/> Partnership (attach Sch. P)
<input type="checkbox"/> Prepaid service corp. (has audit in Regulations sec. 1.441-3(c)—see type)

 | | B Employee identification number
Name <u>GLENARM LAND CO., INC. & SUBSIDIARIES</u>
Use IRS label.
Number, street, and room or suite no. (if a P.O. box, see page 8 of instructions)
<u>P.O. BOX 870</u>
City or town, state, and ZIP code
<u>CLARKDALE, AZ 85324</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| E Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change \$ <u>2,469,566</u>

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| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1a</td> <td style="width: 40%;">Gross receipts or sales</td> <td style="width: 10%; text-align: right;"><u>161,580</u></td> <td style="width: 40%; text-align: right;">b Less returns and allowances</td> </tr> <tr> <td>2</td> <td>Cost of goods sold (Schedule A, line 8)</td> <td style="text-align: right;">c Bal ▶</td> <td style="text-align: right;">1c</td> </tr> <tr> <td>3</td> <td>Gross profit. Subtract line 2 from line 1c</td> <td style="text-align: right;">2</td> <td style="text-align: right;">29,872</td> </tr> <tr> <td>4</td> <td>Dividends (Schedule C, line 19)</td> <td style="text-align: right;">3</td> <td style="text-align: right;">131,708</td> </tr> <tr> <td>5</td> <td>Interest</td> <td style="text-align: right;">4</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6</td> <td>Gross rents</td> <td style="text-align: right;">5</td> <td style="text-align: right;">1,378</td> </tr> <tr> <td>7</td> <td>Gross royalties</td> <td style="text-align: right;">6</td> <td style="text-align: right;">106,558</td> </tr> <tr> <td>8</td> <td>Capital gain net income (attach Schedule D (Form 1120))</td> <td style="text-align: right;">7</td> <td style="text-align: right;">0</td> </tr> <tr> <td>9</td> <td>Net gain or (loss) from Form 4791 Part II, line 18 (attach Form 4791)</td> <td style="text-align: right;">8</td> <td style="text-align: right;">0</td> </tr> <tr> <td>10</td> <td>Other income (see page 9 of instructions—attach schedule)</td> <td style="text-align: right;">9</td> <td style="text-align: right;">0</td> </tr> <tr> <td>11</td> <td>Total income. Add lines 3 through 10.</td> <td style="text-align: right;">10</td> <td style="text-align: right;">274,902</td> </tr> <tr> <td>12</td> <td>Compensation of officers (Schedule E, line 4)</td> <td style="text-align: right;">11</td> <td style="text-align: right;">514,546</td> </tr> <tr> <td>13</td> <td>Salaries and wages (less employment credits)</td> <td style="text-align: right;">12</td> <td style="text-align: right;">0</td> </tr> <tr> <td>14</td> <td>Repairs and maintenance</td> <td style="text-align: right;">13</td> <td style="text-align: right;">120,555</td> </tr> <tr> <td>15</td> <td>Bad debts</td> <td style="text-align: right;">14</td> <td style="text-align: right;">75,253</td> </tr> <tr> <td>16</td> <td>Rents</td> <td style="text-align: right;">15</td> <td style="text-align: right;">0</td> </tr> <tr> <td>17</td> <td>Taxes and licenses</td> <td style="text-align: right;">16</td> <td style="text-align: right;">18,546</td> </tr> <tr> <td>18</td> <td>Interest</td> <td style="text-align: right;">17</td> <td style="text-align: right;">58,630</td> </tr> <tr> <td>19</td> <td>Charitable contributions (see page 11 of instructions for 10% limitation)</td> <td style="text-align: right;">18</td> <td style="text-align: right;">7,314</td> </tr> <tr> <td>20</td> <td>Depreciation (attach Form 4562)</td> <td style="text-align: right;">19</td> <td style="text-align: right;">0</td> </tr> <tr> <td>21</td> <td>Less depreciation claimed on Schedule A and elsewhere on return</td> <td style="text-align: right;">20</td> <td style="text-align: right;">39,732</td> </tr> <tr> <td>22</td> <td>Depletion</td> <td style="text-align: right;">21a</td> <td style="text-align: right;">0</td> </tr> <tr> <td>23</td> <td>Advertising</td> <td style="text-align: right;">21b</td> <td style="text-align: right;">39,732</td> </tr> <tr> <td>24</td> <td>Pension, profit-sharing, etc. plans</td> <td style="text-align: right;">22</td> <td style="text-align: right;">0</td> </tr> <tr> <td>25</td> <td>Employee benefit programs</td> <td style="text-align: right;">23</td> <td style="text-align: right;">2,304</td> </tr> <tr> <td>26</td> <td>Other deductions (attach schedule)</td> <td style="text-align: right;">24</td> <td style="text-align: right;">0</td> </tr> <tr> <td>27</td> <td>Total deductions. Add lines 12 through 26</td> <td style="text-align: right;">25</td> <td style="text-align: right;">358,888</td> </tr> <tr> <td>28</td> <td>Taxable income before net operating loss deduction and special reductions. Subtract line 27 from line 11</td> <td style="text-align: right;">26</td> <td style="text-align: right;">(16,656)</td> </tr> <tr> <td>29</td> <td>Less:</td> <td style="text-align: right;">27</td> <td style="text-align: right;">(16,656)</td> </tr> <tr> <td>29a</td> <td>a Net operating loss (NOL) deduction (see page 13 of instructions)</td> <td style="text-align: right;">28</td> <td style="text-align: right;">(16,656)</td> </tr> <tr> <td>29b</td> <td>b Special deductions (Schedule C, line 20)</td> <td style="text-align: right;">29c</td> <td style="text-align: right;">(16,656)</td> </tr> <tr> <td>30</td> <td>Taxable income. Subtract line 28c from line 28</td> <td style="text-align: right;">30</td> <td style="text-align: right;">0</td> </tr> <tr> <td>31</td> <td>Total tax (Schedule J, line 11)</td> <td style="text-align: right;">31</td> <td style="text-align: right;">0</td> </tr> <tr> <td>32</td> <td>Payments: 2002 estimated tax payments credited to 2003</td> <td style="text-align: right;">32a</td> <td style="text-align: right;">0</td> </tr> <tr> <td>32b</td> <td>Less 2003 refund applied (or on Form 4665)</td> <td style="text-align: right;">32b</td> <td style="text-align: right;">0</td> </tr> <tr> <td>32c</td> <td>Less 2003 estimated tax payments</td> <td style="text-align: right;">32d</td> <td style="text-align: right;">0</td> </tr> <tr> <td>32d</td> <td>32e</td> <td style="text-align: right;">32d</td> <td style="text-align: right;">0</td> </tr> <tr> <td>32e</td> <td>32f</td> <td style="text-align: right;">32e</td> <td style="text-align: right;">0</td> </tr> <tr> <td>32f</td> <td>32g</td> <td style="text-align: right;">32f</td> <td style="text-align: right;">0</td> </tr> <tr> <td>32g</td> <td>32h</td> <td style="text-align: right;">32g</td> <td style="text-align: right;">0</td> </tr> <tr> <td>33</td> <td>Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached</td> <td style="text-align: right;">33</td> <td style="text-align: right;">0</td> </tr> <tr> <td>34</td> <td>Tax due, if line 32h is smaller than the total of lines 31 and 33, enter amount owed</td> <td style="text-align: right;">34</td> <td style="text-align: right;">0</td> </tr> <tr> <td>35</td> <td>Overpayment, if line 32h is larger than the total of lines 31 and 33, enter amount overpaid</td> <td style="text-align: right;">35</td> <td style="text-align: right;">0</td> </tr> <tr> <td>36</td> <td>Enter amount of line 35 you want Credited to 2004 Estimated Tax ► Refunded ►</td> <td style="text-align: right;">36</td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="4"> <small>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</small> </td> </tr> <tr> <td colspan="4"> Sign Here
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 Preparer's<br</td></tr></table> | | | | 1a | Gross receipts or sales | <u>161,580</u> | b Less returns and allowances | 2 | Cost of goods sold (Schedule A, line 8) | c Bal ▶ | 1c | 3 | Gross profit. Subtract line 2 from line 1c | 2 | 29,872 | 4 | Dividends (Schedule C, line 19) | 3 | 131,708 | 5 | Interest | 4 | 0 | 6 | Gross rents | 5 | 1,378 | 7 | Gross royalties | 6 | 106,558 | 8 | Capital gain net income (attach Schedule D (Form 1120)) | 7 | 0 | 9 | Net gain or (loss) from Form 4791 Part II, line 18 (attach Form 4791) | 8 | 0 | 10 | Other income (see page 9 of instructions—attach schedule) | 9 | 0 | 11 | Total income. Add lines 3 through 10. | 10 | 274,902 | 12 | Compensation of officers (Schedule E, line 4) | 11 | 514,546 | 13 | Salaries and wages (less employment credits) | 12 | 0 | 14 | Repairs and maintenance | 13 | 120,555 | 15 | Bad debts | 14 | 75,253 | 16 | Rents | 15 | 0 | 17 | Taxes and licenses | 16 | 18,546 | 18 | Interest | 17 | 58,630 | 19 | Charitable contributions (see page 11 of instructions for 10% limitation) | 18 | 7,314 | 20 | Depreciation (attach Form 4562) | 19 | 0 | 21 | Less depreciation claimed on Schedule A and elsewhere on return | 20 | 39,732 | 22 | Depletion | 21a | 0 | 23 | Advertising | 21b | 39,732 | 24 | Pension, profit-sharing, etc. plans | 22 | 0 | 25 | Employee benefit programs | 23 | 2,304 | 26 | Other deductions (attach schedule) | 24 | 0 | 27 | Total deductions. Add lines 12 through 26 | 25 | 358,888 | 28 | Taxable income before net operating loss deduction and special reductions. Subtract line 27 from line 11 | 26 | (16,656) | 29 | Less: | 27 | (16,656) | 29a | a Net operating loss (NOL) deduction (see page 13 of instructions) | 28 | (16,656) | 29b | b Special deductions (Schedule C, line 20) | 29c | (16,656) | 30 | Taxable income. Subtract line 28c from line 28 | 30 | 0 | 31 | Total tax (Schedule J, line 11) | 31 | 0 | 32 | Payments: 2002 estimated tax payments credited to 2003 | 32a | 0 | 32b | Less 2003 refund applied (or on Form 4665) | 32b | 0 | 32c | Less 2003 estimated tax payments | 32d | 0 | 32d | 32e | 32d | 0 | 32e | 32f | 32e | 0 | 32f | 32g | 32f | 0 | 32g | 32h | 32g | 0 | 33 | Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached | 33 | 0 | 34 | Tax due, if line 32h is smaller than the total of lines 31 and 33, enter amount owed | 34 | 0 | 35 | Overpayment, if line 32h is larger than the total of lines 31 and 33, enter amount overpaid | 35 | 0 | 36 | Enter amount of line 35 you want Credited to 2004 Estimated Tax ► Refunded ► | 36 | 0 | <small>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</small> | | | | Sign Here
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| 1a

 | Gross receipts or sales | <u>161,580</u> | b Less returns and allowances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2

 | Cost of goods sold (Schedule A, line 8) | c Bal ▶ | 1c | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 3

 | Gross profit. Subtract line 2 from line 1c | 2 | 29,872 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4

 | Dividends (Schedule C, line 19) | 3 | 131,708 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 5

 | Interest | 4 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 6

 | Gross rents | 5 | 1,378 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 7

 | Gross royalties | 6 | 106,558 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 8

 | Capital gain net income (attach Schedule D (Form 1120)) | 7 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 9

 | Net gain or (loss) from Form 4791 Part II, line 18 (attach Form 4791) | 8 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 10

 | Other income (see page 9 of instructions—attach schedule) | 9 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 11

 | Total income. Add lines 3 through 10. | 10 | 274,902 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 12

 | Compensation of officers (Schedule E, line 4) | 11 | 514,546 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 13

 | Salaries and wages (less employment credits) | 12 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 14

 | Repairs and maintenance | 13 | 120,555 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 15

 | Bad debts | 14 | 75,253 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 16

 | Rents | 15 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 17

 | Taxes and licenses | 16 | 18,546 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 18

 | Interest | 17 | 58,630 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 19

 | Charitable contributions (see page 11 of instructions for 10% limitation) | 18 | 7,314 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 20

 | Depreciation (attach Form 4562) | 19 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 21

 | Less depreciation claimed on Schedule A and elsewhere on return | 20 | 39,732 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 22

 | Depletion | 21a | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 23

 | Advertising | 21b | 39,732 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 24

 | Pension, profit-sharing, etc. plans | 22 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 25

 | Employee benefit programs | 23 | 2,304 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 26

 | Other deductions (attach schedule) | 24 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 27

 | Total deductions. Add lines 12 through 26 | 25 | 358,888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 28

 | Taxable income before net operating loss deduction and special reductions. Subtract line 27 from line 11 | 26 | (16,656) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 29

 | Less: | 27 | (16,656) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 29a

 | a Net operating loss (NOL) deduction (see page 13 of instructions) | 28 | (16,656) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 29b

 | b Special deductions (Schedule C, line 20) | 29c | (16,656) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 30

 | Taxable income. Subtract line 28c from line 28 | 30 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 31

 | Total tax (Schedule J, line 11) | 31 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 32

 | Payments: 2002 estimated tax payments credited to 2003 | 32a | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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 | Less 2003 estimated tax payments | 32d | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 33

 | Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached | 33 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 34

 | Tax due, if line 32h is smaller than the total of lines 31 and 33, enter amount owed | 34 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 35

 | Overpayment, if line 32h is larger than the total of lines 31 and 33, enter amount overpaid | 35 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 36

 | Enter amount of line 35 you want Credited to 2004 Estimated Tax ► Refunded ► | 36 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <small>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</small>

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| Signature of officer
Date
Title
Paid
Preparer's
Use Only
Firm's name (or preparer's if self-employed)
Firms address
Zip code

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| Signature of officer
Date
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Firm's name (or preparer's if self-employed)
Firms address
Zip code

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Schedule A Cost of Goods Sold (see page 14 of instructions)

1	Inventories at beginning of year	1	0
2	Purchases	2	16,652
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	13,220
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	0
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1	8	29,872

9a Check all methods used for valuing closing inventory:

(i) Cost as described in Regulations section 1.471-1(ii) Lower of cost or market as described in Regulations section 1.471-4(iii) Other Specify method used and attach explanation. ▶ We purchase water from another water utility as needed(iv) Other Specify method used and attach explanation. ▶ We purchase water from another water utility as needed(v) If there was a write-down of subnormal goods as described in Regulations section 1.471-2(c).(vi) Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)(vii) Check if the LIFO inventory method was used for this tax year. Enter percentage (or amounts) of closing inventory computed under LIFO(viii) If property is produced or acquired for resale, do the rules of section 263A apply to the corporation?(ix) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(x) Enter percentage (or amounts) of closing inventory(xi) Attestation explanation(xii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xiii) Enter percentage (or amounts) of closing inventory(xiv) Attestation explanation(xv) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xvi) Enter percentage (or amounts) of closing inventory(xvii) Attestation explanation(xviii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xix) Enter percentage (or amounts) of closing inventory(xx) Attestation explanation(xxi) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xxii) Enter percentage (or amounts) of closing inventory(xxiii) Attestation explanation(xxiv) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xxv) Enter percentage (or amounts) of closing inventory(xxvi) Attestation explanation(xxvii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xxviii) Enter percentage (or amounts) of closing inventory(xxix) Attestation explanation(xxx) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xxxi) Enter percentage (or amounts) of closing inventory(xxxii) Attestation explanation(xxxiii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xxxiv) Enter percentage (or amounts) of closing inventory(xxxv) Attestation explanation(xxxvi) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xxxvii) Enter percentage (or amounts) of closing inventory(xxxviii) Attestation explanation(xxxix) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xl) Enter percentage (or amounts) of closing inventory(xli) Attestation explanation(xlii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xliii) Enter percentage (or amounts) of closing inventory(xlv) Attestation explanation(xlii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xliii) Enter percentage (or amounts) of closing inventory(xlv) Attestation explanation(xlii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xliii) Enter percentage (or amounts) of closing inventory(xlv) Attestation explanation(xlii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xliii) Enter percentage (or amounts) of closing inventory(xlv) Attestation explanation(xlii) Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes,"(xliii) Enter percentage (or amounts) of closing inventory(xlv) Attestation explanation**Schedule B Dividends and Special Deductions (see instructions beginning on page 15)**

1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	42	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	48	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction (other than debt-financed stock)	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))	100	
9	Total. Add lines 1 through 8. See page 16 of instructions for limitation.		
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))	100	
12	Dividends from affiliated group members subject to the 100% deduction (section 245(e))	100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11.		
14	Income from controlled foreign corporations under subpart F (attach Form 5471).		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d)).		
17	Other dividends		
18	Dividends paid on certain preferred stock of public utilities		
19	Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1		

20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 2, page 1

Schedule C Compensation of Officers (see instructions for line 12, page 1, on page 10 of instructions)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more

(b) Social security number	Percent of capitalization used to pay compensation	(i) Amount of compensation (ii) Preferred
1 ROBERT CONLIN	100 %	0
DAVID A. CONLIN	100 %	0

2 Total compensation of officers

3 Compensation of officers claimed on Schedule E and elsewhere on return

4 Subtract line 3 from line 2. Enter the result here and on line 12, page 1

Schedule J Tax Computation (see page 17 of instructions)

1	Check if the corporation is a member of a controlled group (see sections 1561 and 1563). ▶
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000 \$25,000, and \$9,025,000 taxable income brackets (in that order):
(1) \$	(2) \$
(3) \$	
3	Income tax. Check if a qualified personal service corporation under section 488(d)(2) (see page 17) ▶
4	Alternative minimum tax (attach Form 4626) ▶
5	Add lines 3 and 4
6a	Foreign tax credit (attach Form 1118) ▶
6b	Passenger tax credit (attach Form 5735) ▶
c	Check □ Nonconventional Source credit (attach Form 8834) ▶
d	General business credit. Check box(es) and indicate which forms are attached. ▶
Form 3800	Form(s) (specify) ▶
Form 4255	Card(s) for prior year minimum tax (attach Form 8860) ▶
Form 8666	Qualified zone academy bond credit (attach Form 8860) ▶
Form 8687	Other (attach schedule) ▶
7	Total credits. Add lines 6a through 6f
8	Subtract line 7 from line 5
9	Personal holding company tax (attach Schedule PH (Form 1120)) ▶
10	Other taxes. Check if from: ▶
Form 8611	Form 8611 ▶
Form 8667	Form 8667 ▶
11	Total tax. Add lines 8 through 10. Enter here and on line 31, page 1

Schedule K Other Information (see page 19 of instructions)

Note: If the corporation at any time during the tax year did one foreign Person

Own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? ▶

If "yes," enter: (a) Percentage owned ▶

and (b) Owner's country ▶

The corporation may have to file Form 5471, Information Return of 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a Trade or Business

Enter number of Forms 5471 attached ▶

Business activity code no. ▶

Business activity ▶

REAL ESTATE INVESTMENTS

Product or service ▶

SALES & RENTALS

At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution see section 2806(g).) ▶

Business activity code no. ▶

Check this box if the corporation issued publicly offset debt instruments with original issue discount. ▶

If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

Enter the amount of tax-exempt interest received or accrued during the tax year. ▶

Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶

If the corporation had an NOL for the tax year and is electing to forego the carryback period check here ▶

If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21(Tb)(3) or (ii) must be attached or the election will not be valid.

Enter any deduction on line 29a ▶

Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? ▶

If "yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 4 instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶

Note: If the corporation, at any time during the tax year, had assets or operated business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120). Form 1120 (2003)

Page 3

Form 1120 (2003)

FINANCIAL STATEMENT 5

Glenarm Land Co., Inc. & Subsidiaries FYE April 30, 2004
Consolidating Schedules
86-0167556

Schedule L-Balance Sheet End of Year

Line No.	Item ASSETS	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Consolidated
1 Cash		117,096	5,351	1,117	123,564
9 Other Investments (Partnerships)		497,599			497,599
10(a) Building & other depreciable assets		756,556	228,639	45,212	1,030,407
10(b) Less: Accumulated Depreciation		(346,442)	(157,147)	(40,433)	(544,022)
12 Land		608,518			608,518
14 Other Assets (contracts receivable)		737,793	2,786	12,921	753,500
Total Assets		<u>2,371,120</u>	79,629	18,817	<u>2,469,566</u>
Liabilities & Stockholders' Equity					
19 Loans from Stockholders		73,615			73,615
20 Mortgage Notes, Payable in 1yr. or more		1,041,443	63,035		1,104,478
21 Other Liabilities (Deferred Profits)		152,384			152,384
22(b) Capital Stock (common)		20,000		20,500	40,500
25 Retained Earnings		1,083,678	16,594	(1,683)	1,099,379
Total Liabilities & Equity		<u>2,371,120</u>	79,629	<u>18,817</u>	<u>2,469,566</u>

FINANCIAL STATEMENT 4

Glenarm Land Co., Inc. & Subsidiaries **FYE April 30, 2004**
Consolidating Schedules
86-0167556

Schedule L- Balance Sheet Beginning of the year

Line No.	Item Assets	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Totals
1	Cash	229,437	3,033	952	233,422
9	Other Investments (Partnerships)	497,599			497,599
10(a)	Buildings & Other Depreciable Assets	756,556	219,639	45,212	1,021,407
10(b)	Less: Accumulated Depreciation	(330,061)	(136,327)	(38,698)	(505,086)
12	Land	608,518			608,518
14	Other Assets (Contracts Receivable)	626,666	49,024	12,921	688,611
	Total Assets	2,388,715	135,369	20,387	2,544,472
Liabilities & Stockholders' Equity					
19	Loans from Stockholders	78,615			78,615
20	Mortgage Notes, Payable in 1 yr or	965,613	28,893		994,506
21	Other Liabilities (Deferred Profits)	152,384			152,384
22(b)	Capital Stock (common)	20,000		20,500	40,500
25	Retained Earnings	1,158,883	106,476	(113.00)	1,265,246
26	Less: Cost of Treasury Stock	(6,779)			(6,779)
	Total Liabilities & Equity	2,368,716	135,369	20,387	2,524,472

**ARIZONA FORM
120**

Arizona Corporation Income Tax Return

For taxable year beginning 05/01/05 and ending 04/30/06

		CHECK ONE:																																																																																																																						
		Calendar year <input type="checkbox"/>	Fiscal year <input checked="" type="checkbox"/>																																																																																																																					
Name GLENARM LAND CO., INC. & SUBSIDIARIES		Employer identification number (EIN) 86-0167556																																																																																																																						
Business telephone number (928) 634-3760		Type Number and street or PO Box P.O. BOX 870																																																																																																																						
Business activity code number (Item 6a or Form 1120) 531390		Print CLARKDALE, AZ. 85324																																																																																																																						
[8a] Check box if: <input type="checkbox"/> This is a first return A Is FEDERAL return filed on a consolidated basis? If yes, list EIN of common parent from consolidated return. 86-0167556		[8b] CHECK BOX IF: This is a first return <input type="checkbox"/> Federal extension used to file return. B ARIZONA filing method: (Check only one) See instruction pages 1-2 1 <input type="checkbox"/> Separate company 2 <input type="checkbox"/> Combined (unitary group) 3 <input checked="" type="checkbox"/> Consolidated C If Arizona filing method is combined or consolidated, see Form 51 instructions Are there any additions or deletions on Form 51? <input type="checkbox"/> Yes <input type="checkbox"/> No																																																																																																																						
D Is this the corporation's final ARIZONA return? If yes, check one: Dissolved <input type="checkbox"/> Withdrawn <input type="checkbox"/> Merged/Reorganized <input type="checkbox"/> List EIN of the successor corporation, if any		[8c] [8d]																																																																																																																						
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Form 120 (2005) Page 2
Schedule A - Additions to Taxable Income

A1 Total federal depreciation.....
A2 IRC § 179 expense in excess of allowable amount.....
A3 Federal income tax refunds received in the taxable year - see instructions.....
A4 Taxes based on income paid to any state (INCLUDING ARIZONA), local governments or foreign governments.....
A5 Interest on obligations to other states, foreign countries, or political subdivisions.....
A6 Special deduction claimed on federal return.....
A7 Federal net operating loss deduction claimed on federal return.....
A8 Commissions and other expenses paid or accrued to a Domestic International Sales Corporation (DISC).....
A9 Capital investment by qualified defense contractor - attach schedule.....
A10 Claim of right adjustments - attach schedule.....
A11 Auditions related to Arizona tax credits - attach schedule.....
A12 Other additions to federal taxable income - attach schedule.....
A13 Total - add lines A1 through A12. Enter total here and on page 1, line 2.....

Schedule B - Subtractions From Taxable Income

B1 Recreated Arizona depreciation - see instructions.....
B2 Basis adjustment for property sold or otherwise disposed of during the taxable year - see instructions.....
B3 Adjustment for IRS § 179 expense not allowed.....
B4 Dividends received from 5% or more controlled domestic corporations.....
B5 Foreign dividend or gross-up.....
B6 Dividends received from foreign corporations.....
B7 Interest received from a DISC.....
B8 Interest on U.S. obligations.....
B9 Agricultural crops charitable contribution.....
B10 Capital investment by qualified defense contractor - attach schedule.....
B11 Claim of right adjustments - attach schedule.....
B12 Other subtractions from federal taxable income - attach schedule.....
B13 Total - add lines B1 through B12. Enter total here and on page 1, line 4.....

Schedule C - Apportionment Formula (Multistate Corporations Only) See instruction pages 11 and 12

NOTE: Qualifying air carriers must use Schedule ACA	
Column A	Column B
Column C Ratio Within Arizona A+B	Total Within and Without Arizona
C1 Property Factor Value of real and tangible personal property (by averaging the value of owned property at the beginning and end of the tax period); rental property at capitalized value a. Owned property (at original cost); Inventories..... Depreciable assets..... Land..... Other assets - describe.....	Minus: Construction in progress (if included in above totals) Minus: Nonbusiness property (if included in above totals)..... Total of section a..... b. Rented property (capitalized at 8 times net rental paid)..... c. Total owned and rented property (section a total plus section b)..... C2 Payroll Factor Total wages, salaries, commissions and other compensation to employees (per Federal Form 1120 or payroll reports)..... C3 Sales Factor a. Sales delivered or shipped to Arizona purchasers..... b. Other gross receipts..... c. Total sales and other gross receipts..... d. Double weight Arizona sales and gross receipts..... e. Sales factor (for column A - multiply item c by item d; for column B - enter amount from item c)..... C4 Total ratio - add C1(c), C2 and C3(c) in column C..... C5 Average apportionment ratio - divide C4 by four (4). Enter the result in column C and on page 1, line 9.....

ADOR 91-0024 (05)

91-0024 (05)

Form 120 (2005) Page 4

Schedule G - Other Information

G1 Date business began in Arizona or date income was first derived from Arizona sources 05/01/60

G2 Address at which tax records are located for audit purposes: 910 FIRST SOUTH ST. CLARKDALE, AZ. 85324

G3 The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See instructions page 14)

Name and title ROBERT D. CONLIN

Phone # (928) 634-3760

G4 List prior taxable years for which a federal examination has been finalized NONE

NOTE: ARS § 43-327 requires the taxpayer, within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (See instruction page 4)

G5 List the taxable years for which federal examinations are now in progress, or final determination of past examinations is still pending NONE

G6 List the taxable years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire NONE

G7 Amount of Arizona taxable income for prior taxable year (2004 Form 120, line 15) 53,039

G8 Indicate tax accounting method: Cash Accrual Other (Specify method) _____

Multistate taxpayers:

G9 Are the nonbusiness items reported on Schedule D, lines D4 through D5, and the apportionment factor items reported on Schedule C, column B, treated consistently on all state tax returns filed under the Uniform Division of Income for Tax Purposes Act?

Yes No If no, the taxpayer must disclose the nature and extent of the variance upon request by the department.

G10 Has the taxpayer changed the way income is apportioned or allocated to Arizona from prior taxable year returns?

Yes No If yes, attach explanation.Certification
The following certification must be signed by one or more of the following officers (president, treasurer, or any other principal officer).

Under penalties of perjury, I (we), the undersigned officer(s) authorized to sign this return, declare that (we) have examined this return, including the accompanying schedules and statements, and to the best of my (our) knowledge and belief, it is a true, correct and complete return made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign Here	Date	Date
Paid Preparer's signature	Date	Date
Preparer's signature		
Use Only		
Firm's name (or preparer's, if self-employed)		
Firm's address		
Firm's EIN		
Zip code		

1120

U.S. Corporation Income Tax Return

For calendar year 2005 or tax year beginning ..., 2005, ending ..., 2005.

OMB No. 1545-0123

2005

Check if: See separate instructions.

A Check if: See separate instructions.

B Employer identification number

C Date incorporated

D Total assets (see instructions)

\$ 3,437,502

Form 1120 (2005) Page 4

Department of the Treasury Internal Revenue Service

Name GLENARM LAND CO., INC. & SUBSIDIARIES

Address P.O. BOX 870 City or town, state, and ZIP code CLARKDALE, AZ. 85324

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Bal ▶ (6) 287,899 (7) 287,899(8) 112,7131 Gross receipts or sales 287,899 b less returns and allowances c Bal ▶ (9) 287,899(10) 112,7132 Cost of goods sold (Schedule A, line 8) d less returns and allowances e Bal ▶ (11) 175,166(12) 175,166

3 Gross profit. Subtract line 2 from line 1c

(13) 175,166

4 Dividends (Schedule C, line 19) f less dividends g less interest h less gross rents i less gross royalties j less capital gain net income (attach Schedule D (Form 1120)) k less net gain or loss (Form 4797, Part II, line 17 (attach Form 4797)) l less total income. Add lines 3 through 10

(14) 58,720

5 Interest

(15) 58,720

6 Gross rents

(16) 117,949

7 Gross royalties

(17) 117,949

8 Capital gain net income (attach Schedule D (Form 1120))

(18) 1,532,720

9 Net gain or loss (Form 4797, Part II, line 17 (attach Form 4797))

(19) 9

10 Other income (see instructions—attach schedule)

(20) 60,780

11 Total income. Add lines 3 through 10

(21) 194,365

12 Compensation of officers (Schedule E, line 4)

(22) 7000

13 Salaries and wages (less employment credits)

(23) 164,324

14 Repairs and maintenance

(24) 44,475

15 Back debts

(25) 0

16 Rents

(26) 30,772

17 Taxes and licenses

(27) 17,737

18 Interest

(28) 33,448

19 Charitable contributions (see instructions for 10% limitation)

(29) 0

20a Depreciation (attach Form 4562)

(30) 56,115

b Less depreciation claimed on Schedule A and elsewhere on return

(31) 56,115

21 Depreciation

(32) 0

22 Advertising

(33) 1682

23 Pension, profit-sharing, etc., plans

(34) 0

24 Employee benefit programs

(35) 0

25 Domestic production activities deduction (attach Form 8903)

(36) 0

26 Other deductions (attach schedule(s))

(37) 0

27 Total deductions. Add lines 12 through 26

(38) 197,734

28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11

(39) 57,827

29 Less: a Net operating loss deduction (see instructions)

(40) 1,386,838

b Special deductions (Schedule C, line 20)

(41) 1,386,838

30 Taxable income. Subtract line 29c from line 28 (see instructions if Schedule C, line 12, was completed)

(42) 1,386,838

31 Total tax (Schedule J, line 11)

(43) 464,725

32 Estimated tax overpayment applied to 2005

(44) 464,725

33 2005 estimated tax payments

(45) 464,725

34 Overpayment. If line 32 is smaller than the total of lines 31 and 33, enter amount owed

(46) 464,725

35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid

(47) 464,725

36 Enter refund of overpayment. Refund due to overpayment of estimated tax

(48) 464,725

Sign here

Date

Title

Check if self-employed

EN

Schedule A Cost of Goods Sold (see Instructions)

1 Inventory beginning of year	1
2 Purchases	2
3 Cost of labor	3
4 Additional section 263A costs (attach schedule)	4
5 Other costs (attach schedule)	5
6 Total. Add lines 1 through 5	6
7 Inventory at end of year	7
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8
9a Check all methods used for valuing closing inventory:	
(i) Cost	<input type="checkbox"/>
(ii) Lower of cost or market	<input type="checkbox"/>
(iii) Other (Specify method used and attach explanation) ▶	
b Check if there was a write-down of abnormal goods	<input type="checkbox"/>
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	<input type="checkbox"/>
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO	8d
e If property is produced or acquired for resale, do the rules of section 265A apply to the corporation?	<input type="checkbox"/>
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "yes," attach explanation	<input type="checkbox"/> Yes <input type="checkbox"/> No

Schedule C Dividends and Special Deductions (see Instructions)

1 Dividends from less than 20%-owned domestic corporations (other than debt-financed stock)	70
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)	80
3 Dividends on debt-financed stock of domestic and foreign corporations	80
4 Dividends on certain preferred stock of less-than-20% owned public utilities	42
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities	48
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs	70
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs	80
8 Dividends from wholly owned foreign subsidiaries	100
9 Total. Add lines 1 through 8. See instructions for limitations.	
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100
11 Dividends from affiliated group members and certain FSCs	100
12 Dividends from controlled foreign corporations (attach Form 8866)	85
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12	
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)	
15 Foreign dividend gross-up	
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3	
17 Other dividends	
18 Deduction for dividends paid on certain preferred stock of public utilities	
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 2	

Schedule E Compensation of Officers (see Instructions for page 1, line 12)

Note: Complete Schedule E only if total receipts (line 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Parent of him during 10 business days	(d) Common	(e) Preferred	(f) Amount of compensation
1 DAVID A. CONLIN	[REDACTED]	100 %	50 %	%	3500
ROBERT D. CONLIN	[REDACTED]	100 %	50 %	%	3500

1 Total compensation of officers	
2 Compensation of officer claimed on Schedule A and elsewhere on return	
3 Subtract line 3 from line 2. Enter the result here and on page 1, line 12	

1 Check if the corporation is a member of a controlled group. ▶	<input type="checkbox"/>
Important Members of a controlled group. See instructions.	
2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):	
(1) \$ [REDACTED]	
(2) \$ [REDACTED]	
(3) \$ [REDACTED]	
3 Income tax. Check if a qualified personal service corporation (see instructions) ▶	<input type="checkbox"/>
4 Alternative minimum tax (attach Form 4626) ▶	<input type="checkbox"/>
5 Add lines 3 and 4	5
6a Foreign tax credit (attach Form 1118) ▶	<input type="checkbox"/>
Possessions tax credit (attach Form 5735) ▶	<input type="checkbox"/>
b Credit from: <input type="checkbox"/> Form 8834 <input type="checkbox"/> Form 8507, line 23	
c General business credit. Check boxes and indicate which forms are attached:	
<input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ▶	
d Credit for prior year minimum tax (attach Form 8827) ▶	<input type="checkbox"/>
e Bond credits from: <input type="checkbox"/> Form 8860 <input type="checkbox"/> Form 8866	
f Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8802 <input type="checkbox"/> Other (attach schedule) ▶	
7 Total credits. Add lines 6a through 6i	7
8 Subtract line 7 from line 5	
9 Personal holding company tax (attach Schedule PH (Form 1120))	<input type="checkbox"/>
10 Other taxes. Check if from: <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8897 <input type="checkbox"/> Form 8897, line 10	
11 Total tax. Add lines 8 through 10. Enter here and on page 1, line 31	11

1 Check accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶	
2 See the instructions and enter the:	
a Business entity code no. ▶	531380
b Business activity ▶	Real Estate Investments
c Product or service ▶	Sales & Rentals
d Product or service ▶	Subsidiaries
e At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 2047(b))	✓
f If "yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percent of stock owned, and (c) taxable income or (loss) before NOL and capital distributions of such corporation for the tax year ending with or within your tax year.	
g Is the corporation a subsidiary in an affiliated group or a parent-controlled group? ▶	
If "yes," enter name and EIN of the parent corporation ▶	
h At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 2047(b))	✓
If "yes," attach a schedule showing name and identifying number. (Do not include any information already entered in line 1 above.) Enter percentage owned ▶	
During this tax year, did the corporation pay dividends other than stock dividends and distributions in exchange for stock in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)	
i "Yes." File Form 5452, Corporate Report of Nondividend Distributions.	✓
j If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.	
k Note: If the corporation, at any time during the tax year, had assets or opened a business in a foreign country or U.S. possession, it may be required to attach Schedule N for details.	

Glenarm Land Co., Inc. & Subsidiaries FYE April 30, 2006
 Consolidating Schedules
 86-0167556

Income Statement

FYE April 30,2006

Line No.	Item Assets	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Consolidated
1a	Gross Sales	161,226	113,032	13,641	287,899
2	Cost Sales	89,824	21,223	1,666	112,713
3	Gross Profits	71,402	91,809	11,975	175,186
5	Interest	58,720	0	0	58,720
6	Gross Rental Income	115,749	2,200	0	117,949
8	Capital Gain Net Income	1,532,720	0	0	1,532,720
10	Other: Commissions	60,790	0	0	60,790
	Total Income	1,839,381	94,009	11,975	1,945,365

Expenses

12	Compensation of Officers	0	7,000	0	7,000
13	Salaries & Wages	124,467	39,857	0	164,324
14	Repair & Maintenance	12,787	21,593	10,095	44,475
16	Rents	21,972	6,600	2,200	30,772
17	Taxes & licenses	59,605	12,511	911	73,027
18	Interest	3,348	0	0	3,348
20a	Depreciation	32,531	21,850	1,734	56,115
22	Advertising	1,682	0	0	1,682
26	Other Expenses (schedule)	177,229	17,792	2,763	197,784
	Total Liabilities & Equity	433,621	12,730	12,772	578,527
	Net Profit/ (Loss)	1,405,760	(33,194)	(5,728)	1,366,838

FINANCIAL STATEMENT 4

Glenarm Land Co., Inc. & Subsidiaries
 Consolidating Schedules
 86-0167556

FYE April 30,2005 ✓

Schedule L- Balance Sheet End of the year

Line No.	Item Assets	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Totals
1	Cash	1,137,466	4,012	2,534	1,144,012
2(a)	Accounts Receivable	96,405	4,312	12,921	113,638
3	Inventories	430,992			430,992
8	Mortgage & Real Estate	183,131			183,131
9	Other Investments	758,869			758,869
10(a)	Buildings and Other Depreciable Assets	736,586	228,639	45,212	1,010,437
10(b)	Less: Accumulated Depreciation	(362,341)	(168,999)	(42,167)	(573,507)
12	Land	559,518			559,518
	Total Assets	3,540,626	67,964	18,500	3,627,090
Liabilities & Stockholders' Equity					
16	Accounts Payable	2,809	6,302		9,111
17	Payables in less than 1 year	2,046,372	67,214		2,113,586
21	Other: Deferred Profit	152,384			152,384
22	Stock: Common	20,000		20,500	40,500
	Treasury	(6,775)			(6,775)
25	Retained Earnings	1,325,836	(5,552)	(2,000)	1,318,284
	Total Liabilities & Equity	3,540,626	67,964	18,500	3,627,090

Schedule L - Balance Sheet of End of Year

Glenarm Land Co., Inc. & Subsidiaries FYE April 30, 2006

Schedule D - Non-apportionable Income and Expenses (Multistate Corporations Only)

D1 Nonbusiness dividends and interest income:	
a. Total nonbusiness dividends not deducted on page 2, Schedule B	D1a 00
b. Interest from nonbusiness sources	D1b 00
c. Total nonbusiness dividends and interest - add lines D1a and D1b	D1c 00
D2 Net royalties from nonbusiness patents and copyrights - attach schedule	D2 00
D3 Net income from rental of nonbusiness assets - attach schedule	D3 00
D4 Net gain or (loss) from sale or exchange of nonbusiness assets utilized for production of nonbusiness income - attach schedule	D4 00
D5 Other income or (loss) - attach schedule	D5 00
D6 Subtotal, add lines D1 through D5	D6 00
D7 Expenses allocatable to income derived from a foreign corporation which is not itself subject to Arizona income tax - attach schedule	D7 00
D8 Total - subtotal line D7 from line D6, Enter total here and on page 1, line 7	D8 00

Schedule E - Other Income Allocated to Arizona (Multistate Corporations Only)	
E1 Gain or (loss) from sale or exchange of real estate and other tangible assets utilized for the production of nonbusiness income - attach schedule	E1 00
E2 Net income or (loss) from rental of nonbusiness assets - attach schedule	E2 00
E3 Net royalties from nonbusiness patents and copyrights - attach schedule	E3 00
E4 Net income or (loss) from intangible property specifically allocable to Arizona - attach schedule	E4 00
E5 Federal income tax refunds received in the taxable year - see instructions	E5 00
E6 Other income or (loss) directly allocable to Arizona - attach schedule	E6 00
E7 Total - add lines E1 through E6 Enter total here and on page 1, line 11	E7 00

Schedule F - Schedule of Tax Payments	
Name of corporation	FEN
	Date of payment
	Type of payment
	Amount of payment
Total	

Schedule G - Other Information

G1 Date business began in Arizona or date income was first derived from Arizona sources 05/01/60

G2 Address at which tax records are located for audit purposes: 301 FIRST SOUTH STREET

CLARKDALE, AZ, 85324

G3 The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See instructions page 17.)

Name and title ROBERT D. CONLIN - PRESIDENT Phone # (928) 634-3760

G4 List prior taxable years for which a federal examination has been initiated NONE

NOTE: ARS § 43-327 requires the taxpayer within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (See instruction page 5.)

G5 List the taxable years for which federal examinations are now in progress, or final determination of past examinations is still pending NONE

G6 List the taxable years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire NONE

G7 Amount of Arizona taxable income for prior taxable year (2003 Form 120, line 15) (166,556)

G8 Indicate tax accounting method: Cash Accrual Other (Specify method)**Multistate taxpayer:**G9 Are the nonbusiness items reported on Schedule D, lines D1 through D5, and the apportionment factor items reported on Schedule C, column B, treated consistently on all state tax returns filed under the Uniform Division of Income for Tax Purposes Act? Yes No If no, the taxpayer must disclose the nature and extent of the variance upon request by the department.G10 Has the taxpayer changed the way income is apportioned or allocated to Arizona from prior taxable year returns? Yes No If yes, attach explanation.

The following certification must be signed by one or more of the following officers (president, treasurer, or any other principal officer). Under penalties of perjury, I (we), the undersigned officer(s) authorized to sign this return, declare that I (we) have examined this return, including the accompanying schedules and statements, and to the best of my (our) knowledge and belief, it is a true, correct and complete return, made in good faith for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign Here	Officer's signature	Title	Date
	Preparer's signature	Title	Date
Paid Preparer's Use Only	Firm's name (or preparer's, if self-employed)	Preparer's TIN	
	Firm's address	Zip code	

Schedule J Tax Computation (see page 20 of instructions)

Form 1120 (2004)

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

Page 4

Page 4

Schedule K Other Information (see Page 23 of Instructions)

Form 1120 (2004)

Page 4

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563).

Important: Members of a controlled group, see page 20 of instructions.

2 If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (7) \$ (8) \$ (9) \$ (10) \$ (11) \$ (12) \$ (13) \$ (14) \$ (15) \$ (16) \$ (17) \$ (18) \$ (19) \$ (20) \$ (21) \$ (22) \$ (23) \$ (24) \$ (25) \$ (26) \$ (27) \$ (28) \$ (29) \$ (30) \$ (31) \$ (32) \$ (33) \$ (34) \$ (35) \$ (36) \$ (37) \$ (38) \$ (39) \$ (40) \$ (41) \$ (42) \$ (43) \$ (44) \$ (45) \$ (46) \$ (47) \$ (48) \$ (49) \$ (50) \$ (51) \$ (52) \$ (53) \$ (54) \$ (55) \$ (56) \$ (57) \$ (58) \$ (59) \$ (60) \$ (61) \$ (62) \$ (63) \$ (64) \$ (65) \$ (66) \$ (67) \$ (68) \$ (69) \$ (70) \$ (71) \$ (72) \$ (73) \$ (74) \$ (75) \$ (76) \$ (77) \$ (78) \$ (79) \$ (80) \$ (81) \$ (82) \$ (83) \$ (84) \$ (85) \$ (86) \$ (87) \$ (88) \$ (89) \$ (90) \$ (91) \$ (92) \$ (93) \$ (94) \$ (95) \$ (96) \$ (97) \$ (98) \$ (99) \$ (100) \$ (101) \$ (102) \$ (103) \$ (104) \$ (105) \$ (106) \$ (107) \$ (108) \$ (109) \$ (110) \$ (111) \$ (112) \$ (113) \$ (114) \$ (115) \$ (116) \$ (117) \$ (118) \$ (119) \$ (120) \$ (121) \$ (122) \$ (123) \$ (124) \$ (125) \$ (126) \$ (127) \$ (128) \$ (129) \$ (130) \$ (131) \$ (132) \$ (133) \$ (134) \$ (135) \$ (136) \$ (137) \$ (138) \$ (139) \$ (140) \$ (141) \$ (142) \$ (143) \$ (144) \$ (145) \$ (146) \$ (147) \$ (148) \$ (149) \$ (150) \$ (151) \$ (152) \$ (153) \$ (154) \$ (155) \$ (156) \$ (157) \$ (158) \$ (159) \$ (160) \$ (161) \$ (162) \$ (163) \$ (164) \$ (165) \$ (166) \$ (167) \$ (168) \$ (169) \$ (170) \$ (171) \$ (172) \$ (173) \$ (174) \$ (175) \$ (176) \$ (177) \$ (178) \$ (179) \$ (180) \$ (181) \$ (182) \$ (183) \$ (184) \$ (185) \$ (186) \$ (187) \$ (188) \$ (189) \$ (190) \$ (191) \$ (192) \$ (193) \$ (194) \$ (195) \$ (196) \$ (197) \$ (198) \$ (199) \$ (200) \$ (201) \$ (202) \$ (203) \$ (204) \$ (205) \$ (206) \$ (207) \$ (208) \$ (209) \$ (210) \$ (211) \$ (212) \$ (213) \$ (214) \$ (215) \$ (216) \$ (217) \$ (218) \$ (219) \$ (220) \$ (221) \$ (222) \$ (223) \$ (224) \$ (225) \$ (226) \$ (227) \$ (228) \$ (229) \$ (230) \$ (231) \$ (232) \$ (233) \$ (234) \$ (235) \$ (236) \$ (237) \$ (238) \$ (239) \$ (240) \$ (241) \$ (242) \$ (243) \$ (244) \$ (245) \$ (246) \$ (247) \$ (248) \$ (249) \$ (250) \$ (251) \$ (252) \$ (253) \$ (254) \$ (255) \$ (256) \$ (257) \$ (258) \$ (259) \$ (260) \$ (261) \$ (262) \$ (263) \$ (264) \$ (265) \$ (266) \$ (267) \$ (268) \$ (269) \$ (270) \$ (271) \$ (272) \$ (273) \$ (274) \$ (275) \$ (276) \$ (277) \$ (278) \$ (279) \$ (280) \$ (281) \$ (282) \$ (283) \$ (284) \$ (285) \$ (286) \$ (287) \$ (288) \$ (289) \$ (290) \$ (291) \$ (292) \$ (293) \$ (294) \$ (295) \$ (296) \$ (297) \$ (298) \$ (299) \$ (300) \$ (301) \$ (302) \$ (303) \$ (304) \$ (305) \$ (306) \$ (307) \$ (308) \$ (309) \$ (310) \$ (311) \$ (312) \$ (313) \$ (314) \$ (315) \$ (316) \$ (317) \$ (318) \$ (319) \$ (320) \$ (321) \$ (322) \$ (323) \$ (324) \$ (325) \$ (326) \$ (327) \$ (328) \$ (329) \$ (330) \$ (331) \$ (332) \$ (333) \$ (334) \$ (335) \$ (336) \$ (337) \$ (338) \$ (339) \$ (340) \$ (341) \$ (342) \$ (343) \$ (344) \$ (345) \$ (346) \$ (347) \$ (348) \$ (349) \$

(350) <

FINANCIAL STATEMENT 5

Glenarm Land Co., Inc. & Subsidiaries FYE April 30, 2005
 Consolidating Schedules
 86-0167556

Schedule L- Balance Sheet of Beginning of Year

Line No.	Item Assets	Glenarm Land 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Consolidated
1	Cash	117,096	5,351	1,117	123,564
9	Other Investments (Partnerships)	497,599			497,599
10(a)	Building & Other Depreciable assets	756,556	228,639	45,212	1,030,407
10(b)	Less: Accumulated Depreciation	(346,442)	(157,147)	(40,433)	(544,022)
12	Land	608,518			608,518
14	Other Assets (Contracts Receivable)	737,793	2,786	12,921	753,500
	Total Assets	2,371,120	79,629	18,817	2,469,566

Liabilities & Stockholders' Equity

19	Loans from Stockholders	73,615			73,615
20	Mortgage Notes, Payable in 1 year or more	1,041,443	63,035		1,104,478
21	Other Liabilities (Deferred Profits)	152,384			152,384
22(b)	Capital Stock (Common)	20,000		20,500	40,500
25	Retained Earnings	1,083,678	16,594	(1,683)	1,098,589
	Total Liabilities & Equity	2,371,120	79,629	18,817	2,469,566

Glenarm Land Co., Inc. & Subsidiaries
 Consolidation Schedules
 86-0167556

Form 1120 - Page 1
 FYE April 30, 2005

Income Statement

Line No.	Item	Glenarm Land Co. 86-0167556	Wilhoit Water 86-0408682	Dells Water 86-0467049	Consolidated Totals
1(a)	Gross Receipts	809,500	113,068	14,524	937,092
2	Cost of Goods Sold	671,041	25,758	2,339	689,139
3	Gross Profits	138,459	87,309	12,185	237,953
5	Interest	50,801	0		50,801
6	Gross Rental Income	94,754	2,400		97,154
8	Long Term Capital Gain	682,119		682,119	
10	Other Commission	187,508		187,508	
11	Total Income	1,153,441	89,709	12,185	1,255,335
12	Expenses				
13	Compensation of Officers	500,000	8,000	0	508,000
14	Salaries & Wages	102,494	38,269	0	140,763
15	Repair & Maintenance	23,325	16,920	4,933	45,178
16	Rent Expense	15,408	7,200	2,400	25,008
17	Tax & Licenses	28,825	12,201	983	41,989
18	Interest	89,241			89,241
19	Charity	100			100
20	Depreciation	15,929	11,852	1,734	29,515
23	Advertising	3,122		3,122	
24	Pension	24,000		24,000	
26	Other Schedule Total Expenses	108,839	17,413	2,472	128,724
27		911,283	111,855	12,502	1,035,640
	Net Operating Income/ (Loss)	242,158	(22,146)	(307)	\$219,895

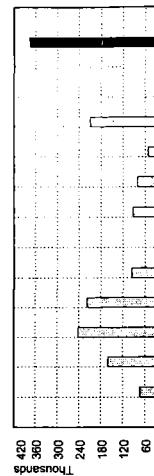
WILHOIT WATER COMPANY, INC.
City of Prescott
Date Type Reference
3/30/2007 Bill 3880-500-8

Original Amt:	2,172.68	Balance Due:	2,172.68	4/16/2007	Discount:	2,172.68	Payment:	2,172.68	85
					Check Amount:	2,172.68			

Wilhoit - Bank of Amer Yavapai Estates

City of Prescott - 201 S. Cortez St. - Prescott, AZ 86303

SERVICE ADDRESS	5 HYDRANT METER	BILL DATE	3/30/2007
Previous Balance	\$ 16.17	Account Number:	██████████
Payments/Adjustments	-2468.39	Meter Number:	0005
Beginning Balance	\$ -2452.22	Location:	Chino Valley
Current Charges		Water Class:	Hydrant Meter
Water Charges	1109.87	Sewer Class:	No Sewer
Alternative Water Charge (1)	176.43	Number of Units:	1
Tax on Water	122.72	Last Meter Read:	03/05/2007 - 221640
Other Charges	3215.88	Current Meter Read:	03/27/2007 - 272040
Total Current Charges	\$ 4624.90	Consumption:	50,400 CF / 376,992 Gal
		Days Covered	22
		Gallon Consumption per Unit	
		██████████ This Account	
		██████████ Class Average	



TOTAL AMOUNT DUE	\$ 2172.68
PAYMENT DUE DATE	04/13/2007

- (1) The revenues from these charges are for expenses associated with obtaining alternative water sources in order to comply with the groundwater laws.
(2) Sanitation Charge is based on 1-68 Gal Can

GOOD NEWS!! We now have four locations where you can drop off your payments. The newest locations are at the new Adult Center on Rosser Street and at the Fire Station at The Ranch off of Highway 69. The other locations are at the drive at City Hall and at the ConneXion at Prescott Gateway Mall.

WILHOIT WATER COMPANY, INC.

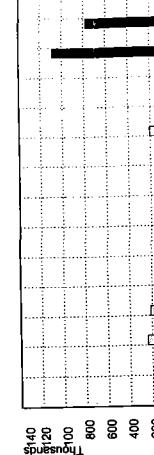
Date	Type	Reference	Original Amt:	Balance Due:	4/16/2007	Discount:	5/11/2007	
4/30/2007	Bill	3880-500-8	2,172.68	2,172.68	2,172.68	3,613.87	3,613.87	
					Check Amount:	2,172.68	Payment:	3,613.87

3,613.87

Wilhoit - Bank of Amer Yavapai Estates

City of Prescott - 201 S. Cortez St. - Prescott, AZ 86303

SERVICE ADDRESS	5 HYDRANT METER	BILL DATE	4/30/2007
Previous Balance	\$ 2,172.68	Account Number:	██████████
Payments/Adjustments	-2,172.68	Meter Number:	0005
Beginning Balance	\$ 0.00	Location:	Chino Valley
Current Charges		Water Class:	Hydrant Meter
Water Charges	2933.33	Sewer Class:	No Sewer
Alternative Water Charge (1)	366.87	Number of Units:	1
Tax on Water	313.67	Last Meter Read:	03/27/2007 - 272040
Other Charges	\$ 3613.87	Current Meter Read:	04/25/2007 - 376840
Total Current Charges		Consumption:	104,800 CF / 783,904 Gal
		Days Covered	29
		Gallon Consumption per Unit	
		██████████ This Account	
		██████████ Class Average	



TOTAL AMOUNT DUE	\$ 3613.87
PAYMENT DUE DATE	05/11/2007

- (1) The revenues from these charges are for expenses associated with obtaining alternative water sources in order to comply with the groundwater laws.
(2) Sanitation Charge is based on 1-68 Gal Can

REMININDER: Make sure you let us know whenever you change phone numbers or any other contact information. We need current information in case we need to contact you regarding leak or if we have questions regarding your account.

Delinquent accounts are subject to a 1.5% finance charge
For customer service, email utility.billing@cityofprescott.net or call (928) 777-1291 weekdays 8 a.m. through 5 p.m.
After hours and holidays for WATER EMERGENCIES ONLY, call (928) 777-1118.

WILHOIT WATER COMPANY, INC.

City of Prescott

Date Type Reference
5/31/2007 Bill 3880-800-8

Original Amt.
3,915.13

Balance Due
3,915.13
Discount
Check Amount

86

Payment
3,915.13
3,915.13

Wilhoit - Bank of Amer Yavapai Estates

3,915.13

City of Prescott - 201 S. Cortez St. - Prescott, AZ 86303

SERVICE ADDRESS 5 HYDRANT METER

BILL DATE 5/31/2007

Previous Balance \$ 3,613.87
Payments/Adjustments -\$613.87
Beginning Balance \$ 0.00

Current Charges

Water Charges

Alternative Water Charge (1)

Tax on Water

Total Current Charges

3183.88

391.51

339.74

\$ 3915.13

Account Number:

0005

Meter Number:

Chino Valley

Location:

Hydrant Meter

Water Class:

No Sewer

Sewer Class:

Number of Units:

1

Last Meter Read:

04/25/2007 - 376840

Current Meter Read:

05/24/2007 - 488680

Consumption:

111,840 CF / 836,563 Gal

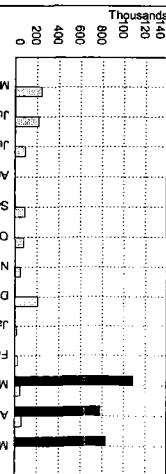
Days Covered

29

Gallon Consumption per Unit

This Account

Class Average



(1) The revenues from these charges are for expenses associated with obtaining alternative water sources in order to comply with the groundwater laws.

(2) Sanitation Charge is based on 1.68 Gal/Cu & includes a 0.40% Fuel Surcharge of \$0.06

Healthy Kids Day & Family Safety Expo

Saturday, May 12

10 a.m. - 4 p.m.

Prescott YMCA

Info: 928-445-7221

Delinquent accounts are subject to a 1.5% finance charge

For customer service, email utility.billing@cityofprescott.net or call (928) 777-1291 weekdays 8 a.m. through 5 p.m.

After hours and holidays for WATER EMERGENCIES ONLY, call (928) 777-1118.

**WILHOIT WATER COMPANY, INC.
(YAVAPAI MOBILE HOME
ESTATES)**

**INVOICES RELATING TO:
REPAIR AND MAINTENANCE**

MATERIAL	PRICE	AMOUNT
SFB Beach - 4E	4.75'	23 75'
gbs NSF B Beach - Blue Hills	4.75'	23 75'
gbs NSF Bleach - Dells	4.75'	23 75'

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

DATE 12/21/05

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

DATE 10/14/05

NAME <i>Wilhoit Water Co.</i>		3609
ADDRESS <i>PO Box 870</i>		
CITY <i>Clarkdale, Az 86324</i>		PHONE
JOB LOCATION <i>T-Bird</i>		
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK <i>Check well #4. Replace fuse</i>		
		TOTAL MATERIAL
<i>Service Call</i>		TOTAL LABOR
		85-00
		TAX
Thank You		PAY THIS AMOUNT →
		<i>85-00</i>

~~A 15.00 Charge On Returned Checks. A
service Charge Of 1½% On Accounts
Over 30 Days.~~

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

DATE 8/25/05

NAME <u>WELFORT WATER Co.</u>		3541
ADDRESS <u>Box 870</u>		
CITY <u>Clarkdale, Ar 86324</u>		PHONE
JOB LOCATION <u>VANNAZ ESTATES</u>		
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK		
<u>MEET WITH ELVIE DOOR AND RELOCATE CHLORINATOR.</u>		
		TOTAL MATERIAL
<u>2 HRS TRAVEL + LABOR</u>		<u>50.00</u>
		TOTAL LABOR
		<u>160.00</u>
9.35% TAX		<u>4.68</u>
Thank You		PAY THIS AMOUNT <input type="button" value="➡"/>
		<u>214.68</u>

**15.00 Charge On Returned Checks. A
Service Charge Of 1½% On Accounts
Over 30 Days.**

9.35% TAX 468

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

DATE 12/2/05
3710

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

DATE 10/13/05

NAME	Wilbert Water G.	
ADDRESS	P.O Box 870	
CITY	BC Clarkdale, Ar 86324	
JOB LOCATION	Blue Hills	
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK Install meter		
		TOTAL MATERIAL 15.00
2 1/2 Hrs. Travel & Labor		TOTAL LABOR 212.50
4 1/2 Hrs Backhoe		315.00
		TAX 1.25
Thank You		PAY THIS AMOUNT → 543.75

7816

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

DATE 8/12/05

NAME <u>WALKER WATER Co.</u>	3533	
ADDRESS <u>P.O. Box 870</u>		
CITY <u>Clarkdale, Az</u>	PHONE	
JOB LOCATION <u>BLUE HILLS</u>		
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK		
<u>CHECK PUMP SYSTEM. LOW PRESSURE DUE TO HEAVY USAGE. INSTALL FLOW RESTRICTOR ON COIN MACHINE.</u>		
	TOTAL MATERIAL	<u>65.00</u>
<u>4 HRS TRAVEL + LABOR (2 rates)</u>	TOTAL LABOR	<u>320.00</u>
	8.35% TAX	<u>5.43</u>
Thank You		PAY THIS AMOUNT 

Thank You

PAY THIS AMOUNT ↗

201 02

MATERIAL	PRICE	AMOUNT

PREScott PUMP SERVICE, INC.

Serving Yavapai County Since 1946

474 Hidden Valley Road

PREScott, ARIZONA 86303

(928) 445-3910

ROC Lic. #057998

DATE

7/4/05

3518

NAME	Wellpoint Water Co	
ADDRESS	20 Box 870	
CITY	Clarkdale, Az 86324	
JOB LOCATION	Blue Hills	
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK		
<i>CHECK PUMP SYSTEM. PRESSURE LOW DUE TO HEAVY USE.</i>		
	TOTAL MATERIAL	
2 HRS HARDY TRAVEL LABOR	TOTAL LABOR	180.00
A 15.00 Charge On Returned Checks. A Service Charge Of 1 1/2% On Accounts Over 30 Days.		
	TAX	
DATE COMPLETED	Thank You PAY THIS AMOUNT <input type="checkbox"/> 180.00	

MATERIAL	PRICE	AMOUNT
GOULD'S SUB PUMP	1794.00	
# 460 (ALT)		
SPLICE KIT	4.50	
1 1/4" GALL. PDS	749.70	
1 1/4" CHECK VALVE	30.00	

PREScott PUMP SERVICE, INC.

Serving Yavapai County Since 1946

474 Hidden Valley Road

PREScott, ARIZONA 86303

(928) 445-3910

ROC Lic. #057998

DATE 5/17/05

3299

NAME	Wellpoint Water Co.	
ADDRESS	20 Box 870	
CITY	Clarkdale, Az 86324	
JOB LOCATION	T-BEED MEADOWS - NEW WELL	
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK		
<i>RELL AND REPLACE SUBMERSIBLE PUMP. REPLACE DROP PIPE.</i>		
	TOTAL MATERIAL	
16 HRS TRAVEL + LABOR	TOTAL LABOR	480.00
A 15.00 Charge On Returned Checks. A Service Charge Of 1 1/2% On Accounts Over 30 Days.		
	TAX	
DATE COMPLETED	Thank You PAY THIS AMOUNT <input type="checkbox"/> 3221.92	

A 15.00 Charge On Returned Checks. A Service Charge Of 1 1/2% On Accounts Over 30 Days.

DATE COMPLETED

Thank You

PAY THIS AMOUNT

3221.92

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

DATE 5/20/05

NAME	Willist Water Co.	
ADDRESS	20 Bay 870	
CITY	Cankakee, Il 80324	
JOB LOCATION	Yankeein Estates	
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK		
	TOTAL MATERIAL	23 75
	TOTAL LABOR	
9.35 \$ ₂	TAX	2.22
Thank You		PAY THIS AMOUNT ⇒
		25.97

NOTE: SUBMERSIBLE PUMP IS
DAMAGED ALSO AND WILL
BE REPLACED.

COST - \$1794.00 + TAX + LABOR

REPLACE PHASE CONVECTOR FOR NEW WELL.

NAME <u>WILHELM WATER CO.</u>	DATE <u>4/11/05</u>	
ADDRESS <u>CO Box 870</u>	<u>3356</u>	
CITY <u>Clarkdale, Ar</u>	PHONE	
JOB LOCATION <u>T-BIRD MEADOWS 86324</u>		
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK <u>REPLACE PHASE CONVEYOR FOR NEW WELL.</u>		
		TOTAL MATERIAL <u>2337.50</u>
<u>5 HRS TRAVEL + LABOR</u>		TOTAL LABOR <u>375.00</u>
		FREIGHT <u>149.40</u>
		TAX <u>148.43</u>
Thank You		PAY THIS AMOUNT <u>3010.33</u>

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

A 15.00 Charge On Returned Checks. A Service Charge Of 1½% On Accounts Over 30 Days.

FURE

DATE COMPLETED

8.353 TAX 1.98
PAY THIS AMOUNT \Rightarrow 25.73

PREScott PUMP SERVICE, INC.
Serving Yavapai County Since 1946
474 Hidden Valley Road
PREScott, ARIZONA 86303
(928) 445-3910
ROC Lic. #057998

CHECK CORN OR MACITANE.
REMOVES JAMMED CORN + CLEAN.

A 15.00 Charge On Returned Checks. A Service Charge Of 1½% On Accounts Over 30 Days.

DATE COMPLETED

Thank You

PAY THIS AMOUNT

112.50

MATERIAL	PRICE	AMOUNT
SF Bleach	4.75'	47.50

BH 23.51
+ 23.20

46.71

YE 23.15
+ 23.22

46.37

PRESCOTT PUMP SERVICE, INC.

Serving Yavapai County Since 1946

474 Hidden Valley Road

PREScott, ARIZONA 86303

(928) 445-3910

ROC Lic. #057998

DATE 1/21/05

3311

NAME	Wilholt Water Co.	PHONE
ADDRESS	PO Box 870	
CITY	Clarkdale, Az 86324	
JOB LOCATION	Blue Hills + Yavapai Estates	
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK		
		TOTAL MATERIAL 47.50
		TOTAL LABOR
Yavapai Est. 9.35%		2.22
Blue Hill 6.35%		1.51
TAX		
SIGNATURE	DATE COMPLETED	Thank You PAY THIS AMOUNT □ 51.23

A 15.00 Charge On Returned Checks. A Service Charge Of 1½% On Accounts Over 30 Days.

MATERIAL	PRICE	AMOUNT

PRESCOTT PUMP SERVICE, INC.

Serving Yavapai County Since 1946

474 Hidden Valley Road

PREScott, ARIZONA 86303

(928) 445-3910

ROC Lic. #057998

DATE 1/27/05

3312

NAME	Wilholt Water Co.	PHONE
ADDRESS	PO Box 870	
CITY	Clarkdale, Az 86324	
JOB LOCATION	YAVAPAI ESTATES	
JOB PHONE	ORDER TAKEN BY	STARTING DATE
DESCRIPTION OF WORK		
RECEIVED CALLS AND PAGES. CHECK WELL SYSTEM. NO POWER FROM APS. CONTACT AND WAIT FOR APS. RESET BOOSTER PUMPS.		
		TOTAL MATERIAL
		TOTAL LABOR
3 HRS WKND TRAVEL + LABOR (1/22/05)		255.00
		TAX

A 15.00 Charge On Returned Checks. A Service Charge Of 1½% On Accounts Over 30 Days.

MATERIAL	PRICE	AMOUNT
#4		
10-4 Pump W/25	136.00	
16" Motor Lead	22.00	
1 5 Place Kit	4.50	
1/HP Franklin Counter Box	75.00	

DATE 11/19/05

3310

PREScott PUMP SERVICE, INC.
 Serving Yavapai County Since 1946
 474 Hidden Valley Road
 PRESCOTT, ARIZONA 86303
 (928) 445-3910
 ROC Lic. #057998

NAME <i>Wright Ware Co.</i>
ADDRESS <i>Box 870</i>

CITY <i>Clarkdale AZ 86324</i>
PHONE

JOB LOCATION <i>T-Bird Motors</i>

JOB PHONE

ORDER TAKEN BY

STARTING DATE

DESCRIPTION OF WORK <i>Wise #4 - Put Submersible Pump. Replace w/eg all counter Box Wise #2 - Replace water meter</i>
--

TOTAL MATERIAL	332.00
TOTAL LABOR	375.00

5 HRS TIME & LABOR

TAX	21.11
-----	--------------

728.01

SIGNATURE

DATE COMPLETED

Thank You

PAY THIS AMOUNT ↗

A 15.00 Charge On Returned Checks. A Service Charge Of 1 1/2% On Accounts Over 30 Days.

PRESCOTT PUMP SERVICE, INC.	
Serving Yavapai County Since 1946	
472 Hidden Valley Road	
PRESCOTT, ARIZONA 86303	
9281 445-3910	
ROC Lic. #0579588	
DATE 4/18/06	
WATER LEVEL CO.	
3827	
8/8/05 8/20	
MERCER	
YAVAPAI 2500PSI	
88249	
PHONE	
GRESH MARYLV	
DESCRIPTION OF WORK	
CHECK AND SYSTEM. ALL ADU RELEASER PLATE IN NEVER WELL.	
TOTAL MATERIAL	2629.50
TOTAL LABOR	570.00
TOTAL TAX	75.00
TOTAL PAY THIS AMOUNT	2452.50
THANK YOU	

MENT 177601

DATE 1-29-05

Wilhoit Water Co	
P.O. Box 870	TERMS
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Terrie Todd	
820 Peacock Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
Monitor & Service Clorination system and record daily totals in system.	
From 1-1-05 thru 1-15-05 -	
\$100	

adams 25812

MENT 177592

DATE 1-1-05

Wilhoit Water Co	
P.O. Box 870	TERMS
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Terrie Todd	
820 Peacock Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
Monitor and service Clorination system and record daily totals in system.	
From 12-1-04 to 12-15-04	
\$100	

adams 25812

MENT 177614

DATE 2-17-05

Wilhoit Water Co	
P.O. Box 870	TERMS
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Terrie Todd	
820 Peacock Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
1613 S Pinto Cliff Hallie	
2-14-05 Replace meter-face badly scratched - old meter reading: 383130	
new meter - 0000010	
65	

adams 25812

NT 177600

DATE 1-14-05

Wilhoit Water Co	
P.O. Box 870	TERMS
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Terrie Todd	
820 Peacock Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
Monitor & Service clorination system and record daily totals in system.	
From 12-15-04 thru 12-31-04 -	
\$100	

adams 25812

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55
65

28

INENT		DATE 8-17-05	NUMBER 177616
TERMS	ACCOUNT WITH	Q.D. 8/14 878	W.H. Huletts W.H. Huletts C.
	Q.W. Huletts C.	86329	
	G.P. Huletts C.	86329	
	820 Precach B&L	86329	
	Cause Laundry C	86329	
	820 Precach B&L		
	Q.W. Huletts C.		

8

MENT

400059

DATE 5-6-05

Wilkuit Water Co.

P.O. Box 870

TERMS

Clarkdale, Az 86324

IN ACCOUNT WITH

Lorraine Dodd

820 Pecache Blvd

Chino Valley, Az 86323

Yavapai Estates

Monitor & Service

Clorination System and
record daily totals
in System

From 4-1-05 to 4-15-05

\$100 -

MENT

177649

DATE 4-22-05

Wilkuit Water Co.

P.O. Box 870

TERMS

Clarkdale, Az 86324

IN ACCOUNT WITH

Lorraine Dodd

820 Pecache Blvd

Chino Valley, Az 86323

Yavapai Estates

Monitor & Service
Clorination System and
record daily totals
in System

From 3-15-05 to 4-1-05

\$100 -

adams 25812

75

adams 25812

73

MENT

400063

DATE 5-16-05

Wilkuit Water Co.

P.O. Box 870

TERMS

Clarkdale, Az 86324

IN ACCOUNT WITH

Lorraine Dodd

820 Pecache Blvd

Chino Valley, Az 86323

Yavapai Estates

1608 Supai
St. Turner.Install New Meter - new meter
adapter & new lock-ring
shut off valve.

\$70 -

adams 25812

75

adams 25812

60 -

Wilkuit Water Co
P.O. Box 870
Clarkdale, Az 86324

TERMS

Lorraine Dodd

820 Pecache Blvd

Chino Valley, Az 86323

Yavapai Estates

1599 Papago

Meter box full of bees! -

Destroyed Bees & cleaned
out Meter Box

73

MENT	DATE 6-11-03	REMS	ACCT WITH
609073			CH. 86324
CH. 86324	P.O. 8647 970		860 DIRECT BILL
860 DIRECT BILL	CH. 86323		CH. 86323
CH. 86323	ITEMS		ITEMS

NET	RECEIVED
DATE 13-08-53	AMOUNT Rs 832/-
TERMS	ON ACCOUNT WITH P.D. B&C LTD
DESCRIPTION	DEARMAKING OF 832/-
REMARKS	820 PREMIUM DUE CHARGE DUE 832/-
TERMS	CHARGE DUE 832/-
TERMS	820 PREMIUM DUE CHARGE DUE 832/-
TERMS	CHARGE DUE 832/-
TERMS	1584 D DUES FOR 125
TERMS	REPLACED WITH 53205
TERMS	820 WITH REBATE 176400
TERMS	CHARGE WITH REBATE 860000/-
TERMS	65-
TERMS	258012

ELEMENT		DATE 6-21-05
Wilkins Water Co.		TERMS
P. O. Box 870		
Clarkdale, Ariz. 86324		
IN ACCOUNT WITH		
Louie Dodd		
820 Pecache Blvd		
Chino Valley, Ariz. 86323		
Yavapai Cottages		
1562-1563 Pine St.		
Water leak between Meters - Broken lateral line from main - pipe broken at shut-off valve from main - caused by tree roots pushing against pipe & valve - Removed the section of root applied 3x" long by 5" dia size + smaller ports - Installed new plumbing to fix leak - -- Gals 70- Nat 9 72		
Adams 25812		

25812

1

MENT		DATE 6-11-05
Willow Water Co.		
P.O. Box 870		TERMS
Clarkdale, AZ 86324		
IN ACCOUNT WITH		
Terrie Bird		
200 Pinnacle Blvd		
Chino Valley, AZ 86323		
Yavapai Estates,		
Monitor & service chlorination system and record daily levels in system.		
From 4-15-05 to 4-30-05		
		\$100

टी. एड्युकेशन 2581

1 800

From 4-15-05 to 4-30-05

Clorination system
and record daily
status in system.

4/19/2012

2020-3

ELEMENT		DATE 6-21-05
Wilcox Water Co.		TERMS
P.O. Box 870		
Clarkdale, Az 86324		
IN ACCOUNT WITH		
Lorraine Dodd		
820 Pinnacle Blvd		
Chino Valley, Az 86323		
Yavapai Estates		
<p>Monitors and service clarification system and record daily total in system.</p>		
From 5-1-05 to 5-15-05:		
\$100 -		

 adams 25812

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TESTAMENT		DATE 6-18-05
TO	TERMS	
Wichita Water Co		
P. O. Box 870		
Clackamas, Or. 86324		
IN ACCOUNT WITH		
Carrie Todd		
820 Precious Blvd		
China Valley, Or. 86323		
Yavapai Estates		
1625 Pinto Pl. -		
Stapleton -		
Removed Beee & comb from box - Cleared meter box and lid -		
(This was a very large and active hive - They had built a lot of comb and were starting to store honey.)		
		\$60 =

polym 25812

/31

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MENT	
DATE 01-03-05	000093
TERMS	W.L.H.L.L.L.L.L.L.L.
P.D. Bkt 870	elucidating, G. B. B3341
Q.B. Bkt 860	lawn, D. 9
S.B. Bkt 850	820 Pimento Bkt
G.B. Bkt 840	Chin Umpire G. B6333
IN ACCOUNT WITH	
TERMS	W.L.H.L.L.L.L.L.L.L.
P.D. Bkt 870	elucidating, G. B. B3341
Q.B. Bkt 860	lawn, D. 9
S.B. Bkt 850	820 Pimento Bkt
G.B. Bkt 840	Chin Umpire G. B6333

MENT		ACCOUANT WITH	
TERMS	8-13-05	DO. BY	872
DATE	8-13-05	OLAFUR ELIASSON	86324
ACCT#	86323	CHIEN LINN	86325
NAME	OLAFUR ELIASSON	OLAFUR ELIASSON	OLAFUR ELIASSON
ADDRESS	111 E. BROAD ST.	111 E. BROAD ST.	111 E. BROAD ST.
PHONE	86324	86324	86325
TELE	872	872	872

MENT

400126

DATE 9-6-05

TO	Wilhoit Water Co.
	P.O. Box 870
IN ACCOUNT WITH	Clarkdale, Az. 86324
	Ernest Dodd
	820 Pecache Blvd
	Chino Valley, Az. 86323
	<i>Yavapai Estates</i>
<i>Monitor & Service Clorination system and record daily total in system</i>	
<i>From 8-1-05 to 8-15-05</i>	
\$100.00	

adams 25812

MENT

400110

DATE 8-21-05

TO	Wilhoit Water Co.
	P.O. Box 870
IN ACCOUNT WITH	Clarkdale, Az. 86324
	Ernie Dodd
	820 Pecache Blvd
	Chino Valley, Az. 86323
	<i>Yavapai Estates</i>
<i>Monitor & Service Clorination system and record daily total in system</i>	
<i>From 7-15-05 to 8-1-05</i>	
\$100.00	

adams 25812

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EMENT

400121

DATE 8-31-05

TO	Wilhoit Water Co.
	P.O. Box 870
IN ACCOUNT WITH	Clarkdale, Az. 86324
	Ernie Dodd
	820 Pecache Blvd
	Chino Valley, Az. 86323
	<i>Yavapai Estates</i>
<i>Disassemble & clean clorination system in pump house. System was cleaned of accumulated scale after cleaning & inspection, unit was assembled and new parts were installed where necessary. All the tubing, float valve, suction valve & injection valve & plumbing were replaced with new parts - system was re-calibrated & placed back in service - Purchased Water - \$126.97</i>	
\$126.97	

adams 25812

EMENT

400119

DATE 8-27-05

TO	Wilhoit Water Co.
	P.O. Box 870
IN ACCOUNT WITH	Clarkdale, Az. 86324
	Ernie Dodd
	820 Pecache Blvd
	Chino Valley, Az. 86323
	<i>Yavapai Estates</i>
<i>Blue Stake for V.H. grading & Excavating 983 Hope Lane for excavation for underground utilities -</i>	
45-	

adams 25812

TERMS		DATE 10-17-05	REMARKS
		870	W.H. Holt Uthru C.
		870	Q.M. Hedges C. 86324
			ACCT WITH
			IN
<p>Chas. P. Morris, Esq. 86323 820 Franklin St. Boston, Mass.</p> <p>Chas. L. M. C. 86323 100 Harrison Ave.</p> <p>Manufacture & Distributor of Stationery & Office Supplies</p> <p>General Stationery & Office Supplies with Specialties</p> <p>From 9-1-05 to 9-15-05</p> <p>8100.00</p>			

STATEMENT

546941

DATE 11/26/05

TO	Wilhoit Water Co	TERMS
	P.O. Box 870	
IN ACCOUNT WITH	Clarkdale, Az. 86324	
	Ernest Soda	
	820 Pecache Blvd	
	Chino Valley, Az. 86323	
	Yavapai Estates	
<p>Monitor and service chlorination system and record daily residuals in system.</p>		
<p>From 11-15-05 to 12-1-05</p>		
<p>100-</p>		

adams 25812

0

100-

91

STATEMENT

546921

DATE 11-21-05

TO	Wilhoit Water Co	TERMS
	P.O. Box 870	
IN ACCOUNT WITH	Clarkdale, Az. 86324	
	Ernest Soda	
	820 Pecache Blvd	
	Chino Valley, Az. 86323	
	Yavapai Estates	
<p>Monitor & Service Chlorination System and record daily totals in System</p>		
<p>From 10-15-05 to 11-1-05</p>		
<p>100-</p>		

adams 25812

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STATEMENT

546947

DATE 1-6-06

TO	Wilhoit Water Co	TERMS
	P.O. Box 870	
IN ACCOUNT WITH	Clarkdale, Az. 86324	
	Ernest Soda	
	820 Pecache Blvd	
	Chino Valley, Az. 86323	
	Yavapai Estates	
<p>Monitor and service chlorination system and record daily residuals in system</p>		
<p>From 12-1-05 to 12-15-05</p>		
<p>100-</p>		

adams 25812

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STATEMENT

546925

DATE 11-29-05

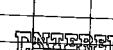
TO	Wilhoit Water Co	TERMS
	P.O. Box 870	
IN ACCOUNT WITH	Clarkdale, Az. 86324	
	Ernest Soda	
	820 Pecache Blvd	
	Chino Valley, Az. 86323	
	Yavapai Estates	
<p>Monitor & Service Chlorination System and record daily totals in System</p>		
<p>From 11-1-05 to 11-15-05</p>		
<p>100-</p>		

adams 25812

50

<u>RENT</u>		546986
		DATE 3-14-06
Without Water Co		
P.O. Box 870		TERMS
Clarkdale, Ar. 86324		
IN ACCOUNT WITH		
Tomie Todd		
820 Peachtree Blvd.		
Chino Valley, Ar. 86323		
Yavapai Estates		
<p>Monitor & Service Chlorination system - and record daily totals in system -</p>		
From 2-01-06 to 2-15-06		
100-		

ELEMENT		DATE 2-24-06
Wilhoit Water Co.		
P.O. Box 870		TERMS
Clarkdale, Az. 86324		
IN ACCOUNT WITH		
Tennee - Soda		
870 Peacock Blvd		
Chino Valley, Az 86323		
Yavapai Estates		
Monitor & Service Chlorination System and record daily Total residual in system		
From 1-15-06 To 2-1-06		
100		
ENTERED		

<u>ENT</u>	031663
DATE 4-27-06	
Without Water Co.	
P.O. Box 870	
TERMS	
IN ACCOUNT WITH	
Clarkdale, Az 86324	
House 2000	
820 Pecach Blvd	
Chino Valley, Az 86323	
Yavapai Estates	
monitor & Service Chlorination System & Record daily total in system -	
From 3-1-06 to 3-15-06	
100 -	
	

RENT		546988
		DATE 3-23-06
Wellhoit Water Co.		
P.O. Box 870		TERMS
Clarkdale, Az 86323		
IN ACCOUNT WITH		
Terrie Dodd 820 Picahe Blvd Chino Valley, Az 86323		
Yavapai Estates		
3-7-06	TV N. Construction (Linda) ph 778-4700- / (928) 308-1903-	
<p>Blue Stake for construction stretch along Rd 1 East from North side of Rd 1 about to north side of Rd 4 south Right of way, to Right of way, <u>Sold to Jared</u> re: this</p> <p style="text-align: right;">HS</p>		

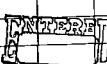
WILHOL

Dates
4/20
4/20
4/20
4/20
4/20
4/27
4/27
4/27

三

031687

DATE 6-14-06

WILHOT WATER CO.	
P.O. Box 870	
Clarkdale, AZ 86324	
IN ACCOUNT WITH	
Lannie Dodd	
820 Pecacho Blvd	
Chino Valley, AZ 86323	
Yavapai Estates	
Monitor and service chlorination system and record daily totals in system.	
From 4-15-06 to 5-1-06	
100-	
	
# adams 25812	

WILHOT

Date
6/14/02
6/14/02
6/14/02
6/14/02
6/14/02
6/14/02
6/14/02Wilholt
6

031691

DATE 7-12-06

WILHOT WATER CO.	
P.O. Box 870	
Clarkdale, AZ 86324	
IN ACCOUNT WITH	
Lannie Dodd	
820 Pecacho Blvd	
Chino Valley, AZ 86323	
Yavapai Estates	
Monitor & service Chlorination system and record daily totals in system.	
From 5-1-06 to 5-31-06	
\$9.00	
	
# adams 25812	

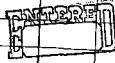
WIL

WILHOT WATER COMPANY, INC.
P.M.
Ernest Dodd

031678

RENT

DATE

WILHOT WATER CO.	
P.O. Box 870	
Clarkdale, AZ 86324	
IN ACCOUNT WITH	
Lannie Dodd	
820 Pecacho Blvd	
Chino Valley, AZ 86323	
Yavapai Estates	
Monitor & service Chlorination system & record daily totals in system.	
From 4-1-06 to 4-15-06	
100-	
	
# adams 25812	

WILHOT
Date
5/2/02
5/2/02
5/2/02
5/2/02

V

031677

RENT

DATE 5-25-06

WILHOT WATER CO.	
P.O. Box 870	
Clarkdale, AZ 86324	
IN ACCOUNT WITH	
Lannie Dodd	
820 Pecacho Blvd	
Chino Valley, AZ 86323	
Yavapai Estates	
5-9-06	
1563 Private -	
Blue State main line in front of house along Route - 8 locate lateral crossing roads.	
35-	
# adams 25812	

WILHOT
Date
5/2
5/2
5/2
5/2
5/2

1603697

ITEM		DATE	ITEM NO.	TERMS
P.O. Box 870	W.L.L. Bait White Cr.	8-1-06	86324	IN ACCOUNT WITH
P.O. Box 870	Claytonville Cr.	86324	86323	830 Proactive Bait
P.O. Box 870	Claytonville Cr.	86323	86323	Claytonville Cr.
P.O. Box 870	W.L.L. Bait White Cr.	8-1-06	86323	IN ACCOUNT WITH
738-06	for A.A.O.T. (coupons)	776 - 3640		
	higher price factor			
738-06	for A.A.O.T. (coupons)	776 - 3640		
	Blue Attractant to attract customers			
	Yellow Attractant to attract customers			
	1940 RD 1 East - Blue			
	1940 RD 1 East - Yellow			
	9 Boarding -			
	HD			

031703

TERMS	100.00	Amount Due by 8/31/04	Customer Name	John Doe	IN ACCOUNT WITH

031695

863130

031708

MENT

DATE 8-16-06

Wilhoit Water Co	
P.O. Box 870	
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Lannie Todd	
820 Pecache Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
<p>Separate at valve locations on main line along Havasupai. Locate lateral lines running down Route 67 + Papago from main. Found that concrete had been poured over valves connecting to stabilize them - This was interfering with valve function. Removed concrete where necessary - located valve at end of line at Yavapai w/ why - note - This valve is closed!</p>	
 \$177.50	

adams 25812

WILHOIT

Date

8/11

8/11

8/11

8/11

031714

EMENT

DATE 9-1-06

Wilhoit Water Co	
P.O. Box 870	
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Lannie Todd	
820 Pecache Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
<p>8/22/06 Cut trees around pump house + water tank. Rake + Clean up area + dispose of trash -</p>	
 55	

adams 25812

Wilhoit -

031717

EMENT

DATE 8-1-06

Wilhoit Water Co	
P.O. Box 870	
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Lannie Todd	
820 Pecache Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
<p>Monitor & Service Chlorination system and record daily totals in system</p>	
<p>From 6-15-06 to 6-31-06</p>	
 100-	

adams 25812

WIL

031713

EMENT

DATE 8-16-06

Wilhoit Water Co	
P.O. Box 870	
Clarkdale, Az. 86324	
IN ACCOUNT WITH	
Lannie Todd	
820 Pecache Blvd	
Chino Valley, Az. 86323	
Yavapai Estates	
<p>Monitor & Service Chlorination System and record daily totals in system</p>	
<p>From 7-1-06 to 8-1-06</p>	
 100-	

adams 25812

W

WILHOIT Date 8/11 8/11 8/11 8/11

031748

DATE 10-1-06

Wilhoit Water Co	TERMS
P.O. Box 870	
Clarkdale, AZ 86324	

IN ACCOUNT WITH
Terrie Gord
820 Pecache Blvd
Chino Valley, AZ 86323

Yavapai Estates

Monitor & service chlorination system & record daily total in system -
From 10-1-06 To 11-1-06

200-



adams 25812

WILH

MENT

DATE 12-16-06

TERMS

Wilhoit Water Co	TERMS
P.O. Box 870	
Clarkdale, AZ 86324	

IN ACCOUNT WITH
Terrie Gord
820 Pecache Blvd
Chino Valley, AZ 86323

Yavapai Estates

Monitor & service chlorination system and record daily total in system -
From 11-1-06 to 12-1-06

200-



adams 25812

WILHONI

Date
12/1
12/1
12/1
12/7

ENT

DATE 10-20-06

TERMS

Wilhoit Water Co.

P.O. Box 870

Clarkdale, AZ 86324

IN ACCOUNT WITH

Terrie Gord

820 Pecache Blvd

Chino Valley, AZ 86323

Yavapai Estates

Blue Stakes for A.D.O.T. Hwy 89
both sides from Mile Post 324
to Mile Post 327 for proposed
road construction (app. 3 miles)
Crts - @ 1-602-228-0392

Talked with Dawn Kachalewski
re: this - Blue stakes the area +
am sending her a map of the
area. Her phone - 1-602-749-8550

980-

adams 25812

WILHC D 11 11 11 11 11

V

118804

DATE 12-01-06

TERMS

Wilhoit Water Co.

P.O. Box 870

Clarkdale, AZ 86324

IN ACCOUNT WITH

Terrie Gord

820 Pecache Blvd

Chino Valley, AZ 86323

Yavapai Estates

Dismantel - Clean & Repair
chlorinator pump & feeder lines
(System becomes unusable
over time due to heavy calcium
buildup.)

Replace pump head - foot valve -
Injector & intake & discharge tubing
Re-calibrate pump -

Anchored Mat -

12.72



80-

97.72

adams 25812

WILH



INVOICE

INVOICE	INVOICE NUMBER
12/08/05	S121168311.00
01/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764
#7764 PRESCOTT HSI
 HUGHES SUPPLY INC
 3100 N HWY 89
 PRESCOTT AZ 86301
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

— 7 - 2143 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY
 PO BOX 870
 CLARKDALE AZ 86324-0870

PO BOX 870
 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
IE	928-636-1308	7764	12/08/05	SEWELL
Salesperson	Ship Via	Ship Date	Release Number	
phen Huse	CPU CUST PICK UP	12/08/05		
White	Bill of Lading		Terms	
an Giles			2% 10TH PROX 2% SC 25	
Shipped	UM	FD	Product Description	Unit Price
1	1ea		FORD VBH72-9W-11-33 SN CSTR	65.970ea
1	1ea		NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	39.270ea
				39.2

12/8/2005 11:21:33 AM S121168311.001

45.?

ERINE	Subtotal	105.2
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Total	105.2
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION		
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Int Terms / FOB		
paid by 01/10/06 you may deduct \$2.10		
Total Amount Due	105.2	105.2

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

103.14
 103.14
 103.14

HUGHES[®]

INVOICE

INVOICE	INVOICE NUMBER
12/22/05	S121359793.001
DUEDATE	PAGE 1
01/10/06	1 OF 1

1

TERMS AND CONDITIONS / MASK INFORMATION
Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE SIDE

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

~~\$1.00~~
5734

HUGHES

INVOICE

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

~~\$1.00~~
5734

DUE DATE 02/24/08 **IF LATE PAY**
Happy Valentine's Day!!

Lavern & Arlene Kenyon
722 PICACHO BLVD
Chino Valley AZ 86323

5

Dear Lori

ERN'S BILL FOR 2004"
S 4153, 75.

MOST OF IT WAS 7.50
AN HOUR FOR WEED CUTTING
& HAULING BROKEN BRANCHES
TO THE DUMP. ✓ 12 TIMES

ON 5/1/04) TRIM YARD &
5/2/04) BRANCHES SPREAD
) DIRT PILE AROUND
) THE TANKS
) 7 HRS. 52.50

ON 6/2/04 - REPAIRED
) ROOF ON WATER SHED.
) WIND LOOSENEO UP
) SHINGLES 1/2 HRS. M.25
) OVER

Equipment-Plus
8900 E. Long Mesa
P.O. Box 26455
Prescott Valley, Az. 86312
Phone # 520-772-6163 Fax 772-2815
Pager # 708-2643

Invoice No. 00000057
P.O. #
DATE 6/16/2005
ROC106449 **PAGE #** 1
VENDOR #

Wilhoit/Dells Water Company
P.O. Box 870
Clarkdale, Az. 86324

ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work ordered by: Ernie Job location: 1500 block of Piute Place, Chino Valley Job Description: Emergency dig up leaking water line and fix				
1000	Backhoe and labor				\$225.00

Forman: Carroll Simons

\$225.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

JGHE'S®

INVOICE

INVOICE	INVOICE NUMBER
08/25/05	S119641592.00
DUE DATE	PAGE
09/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 85324-0870

N ON REVERSE

HUGHES®

INVOICE

INVOICE	INVOICE-NUM
08/31/05	S1197345
DUE DATE	PAGE
10/10/05	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

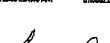
SOLD TO: 188047 188
8
WILHOIT DRILLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 85324-0870

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

IGHES

INVOICE

REMIT TO:		08/10/05	1 of 1
HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382		#7764 PRESCOTT RSI HUGHES SUPPLY INC 3100 N HWY 89 PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813	
SOLD TO: 188047	188047	SHP TO: 188047	
WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE AZ 86324-0870	8 - 3975	WILHOIT DELLS WATER COMPANY PO BOX 870 CLARKDALE, AZ 86324-0870	

Ordered By	Telephone	Packing Details	Order Date	Purchase Order Number
	928-636-1308	7764	07/12/05	05ERNRK
Shipper	Warehouse	Ship Date	Release Number	
n Huse	CPU CUST PICK UP	07/12/05		
s Dowdy	Delivery Address	Comments		
Shipped	Unit Pk.	Product Description	Unit Price	Line Amount
2ea		MDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION	10.52les	21.0
				
7/12/2005 8:34:03 AM		05ERNRK537201		
EMERGENCY STOCKS ARE IN A 150,000 DIFFERENT PRODUCTS EASY TIME OF DELIVERY ORDERS WILL BE ALLOWED FOR GOOD'S RETURNED FROM OUR PERSONNEL ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES L/T QB				
Subtotal Total				
l by 08/10/05 you may deduct \$0.42				

[TERMS AND CONDITIONS](#) | [MORE INFORMATION](#) | [SIGN UP](#)

~~20.62~~

HUGHES

INVOICE

REMIT TO: BRANCH: 7764 03/10/05 1 of 1
HUGHES SUPPLY INC #7764 PRESCOTT HSI
P O BOX 79382 HUGHES SUPPLY INC
CITY OF INDUSTRY CA 91716-9382 3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SOLD TO: 188047 SHIP TO: 188047

8 - 2355 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY PO BOX 870
PO BOX 870 CLARKDALE, AZ 86324-0870
CLARKDALE AZ 86324-0870

2000 JG 1

HUGHES

INVOICE

REMIT TO: BRANCH: 7744 [07/10/05] | 1 of 1
HUGHES SUPPLY INC #7764 PRESCOTT HSI
P O BOX 79382 HUGHES SUPPLY INC
CITY OF INDUSTRY CA 91716-9382 3100 N HWY 89
PRESCOTT AZ 86301 928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047 SHIP TO: 188047
WILHOIT DELLS WATER COMPANY 8 - 3674 WILHOIT DELLS WATER COMPANY
PO BOX 870 PO BOX 870
CLARKDALE AZ 86324-0870 CLARKDALE, AZ 86324-0870

auspice

Ernest Wood

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TERMS AND CONDITIONS | LEGAL INFORMATION | SITE MAP

**WILHOIT WATER COMPANY, INC.
(YAVAPAI MOBILE HOME
ESTATES)**

**INVOICES RELATING TO:
WATER SAMPLING**



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
3/13/2006	860

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	111064	3/6/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1			MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	6020055-01	2/2/2006	AS	Arsenic	80.00	80.00
1			UPS	Pull & UPS samples	50.00	50.00
1			AR	Arsenic Removal	417.40	417.40
				Analysis results for Mike Young		
1			UPS	Pull & UPS samples	80.00	80.00
1	131372	3/2/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		3/14/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1			MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	131659	3/7/2006	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$872.40

CCR's are due in June. I need 2005 MAP results from all community systems ASAP so I can get started on these. Thanks for your cooperation.

Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
4/28/2006	930

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	133118	4/4/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	6040260-02	4/4/2006	N	Nitrate	55.00	55.00
1	133519	4/11/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		4/18/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1	6040134-01	4/3/2006	N	Nitrate	55.00	55.00
1	133437	4/10/2006	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$325.00

All Systems Post PWS Number at Well Site!



Yavapai Water Sampling Specialists
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

No. 725

Invoice Date: 1/16/2006

Bill To
Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	128137	1/4/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	128381	1/6/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		12/22/2005	F	Check Chlorinator and Fill Container	20.00	20.00
			F	Check Chlorinator and Fill Contajner	20.00	20.00
1	111256	1/13/2006	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$235.00

Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

Invoice Date:	No.
4/28/2006	930

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324



Yavapai Water Sampling Specialists
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

No. 794

Invoice Date: 2/10/2006

Bill To
Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	129821	2/2/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	6020055-01	1/31/2006	AS	Arsenic - Rush	80.00	80.00
1	129719	2/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		2/13/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1	130028	2/6/2006	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$295.00



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	144955	11/2/2006	D	Bacteriology - Yavapai Estates Emergency Operation Plan in Pump House	65.00	65.00
1		11/2/2006	EOP		80.00	80.00
1	144882	11/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
4		11/1/2006	Bleach	1 Gallon Bleach	1.75	7.00
1	145153	11/6/2006	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$282.00

Invoice

Invoice Date:	No.
11/10/2006	1469



Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	141812	9/5/2006	D	Bacteriology-Yavapai Estates	65.00	65.00
		9/12/2006	MRDL	Maximum Residual Disinfection Level	20.00	20.00
1	141926	9/6/2006	E	Extra trip-Inspection with ADEQ- Yavapai Estates	30.00	30.00
		8/29/2006	D	Bacteriology-Blue Hills	65.00	65.00
		9/13/2006	F	Check Chlorinator and Fill Container	25.00	25.00
			MRDL	Check Chlorinator and Fill Container	25.00	25.00
1	142397	9/13/2006	D	Maximum Residual Disinfection Level	20.00	20.00
				Bacteriology-T-Bird	65.00	65.00

TOTAL: \$315.00

Community & NTNC systems - Please send me your letter from ADEQ concerning stage 2 disinfection, if you chlorinate.

Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	146391	12/1/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1		12/15/2006	MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	147012	12/11/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		11/3/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1		11/27/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1		12/15/2006	MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	147114	12/13/2006	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$275.00

Effective January 1st there will be a rate increase of \$5 a month due to an increase in Lab Fees.

Yavapai Water Sampling
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Bill To
Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	143269	10/2/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	143681	10/10/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		9/25/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1		10/2/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1		10/18/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1	143869	10/12/2006	D	Bacteriology - T-Bird	65.00	65.00
3		9/27/2006	YC	Yard Clean-up	50.00	150.00
1		9/27/2006	M	ADEQ Meeting	50.00	50.00

TOTAL: \$455.00

Community & NTNC systems - Please send me your letter from ADEQ concerning stage 2 disinfection, if you chlorinate.



**Yavapai Water
Sampling Specialists**

LaVapai Water
Sampling Specialist

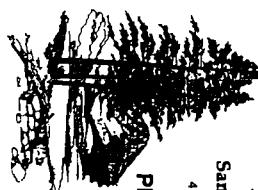
Phone 445-3910

INVOICE

INVOICE DATE
2/14/05

INVOICE NO.
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Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324



**Yavapai Water
Sampling Specialists**

Sampling Special

Prescott, AZ 86303

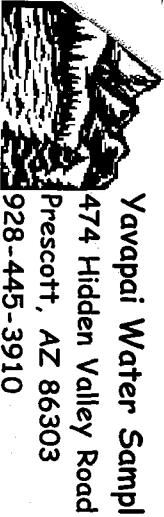
INVOICE

INVOICE DATE
1-14-2005

INVOICE NO.
100755

ACCOUNT # Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

QTY.	SPEC. NO.	TEST DATE	DESCRIPTION	UNIT COST	AMOUNT
			CODE		
1	108517	1-5-2005	D	Bacteriology - Vavaparai Med - Plant sent to ADEA	\$165.00
1	108767	1-11-2005	D	Bacteriology - Blue Hills Med - Report sent to ADEA	\$165.00
1	108737	1-12-2005	D	Bacteriology - T-Bird	\$165.00



Yavapai Water Sampling Specialists

Invoice

474 Hidden Valley Road

Prescott, AZ 86303

928-445-3910

No. 85

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 4/15/2005

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 3/18/2005



Yavapai Water Sampling Specialists

Invoice

474 Hidden Valley Road

Prescott, AZ 86303

928-445-3910

No. 25

System ID 13055

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	112093	4/4/2005	D	Bacteriology - Blue Hills	65.00	65.00
		3/22/2005	F	Check Chlorinator and Fill	20.00	20.00
1		3/21/2005	MR...	Container Maximum Residual Disinfection Level - Blue Hills	15.00	15.00
1	112270	4/6/2005	D	Bacteriology - Yavapai Estates	65.00	65.00
1		3/21/2005	MR...	Maximum Residual Disinfection Level - Yavapai Estates	15.00	15.00
1	112485	4/12/2005	D	Bacteriology - T-Bird	65.00	65.00

TOTAL:

\$245.00

System ID 13055

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	111064	3/9/2005	D	Bacteriology - Yavapai Estates	65.00	65.00
1	110956	3/8/2005	D	Bacteriology - Blue Hills	65.00	65.00
1		3/17/2005	F	Check Chlorinator and Fill Container	20.00	20.00
1	111256	3/14/2005	D	Bacteriology - T-Bird	65.00	65.00

TOTAL:

\$215.00



Yavapai Water Sampling Specialists

Invoice

474 Hidden Valley Road

No. 213

Yavapai Water Sampling Specialists

Invoice

474 Hidden Valley Road

No. 150

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 6/9/2005

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 5/13/2005

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	114996	6/2/2005	D	Bacteriology - Yavapai Estates	65.00	65.00
1	114838	6/1/2005	D	Bacteriology - Blue Hills Check Chlorinator and Fill Container	65.00	65.00
1		5/17/2005	F	Blue Hills Bacteriology - T-Bird Nitrate - T-Bird Confirmation - T-Bird	20.00	20.00
1	115101	6/6/2005	D		65.00	65.00
1	5040770-01	4/12/2005	N		55.00	55.00
1	5051067-01	5/19/2005	CON		55.00	55.00

TOTAL:

\$325.00

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	113506	5/4/2005	D	Bacteriology - Yavapai Estates	65.00	65.00
1	5040437-01	4/6/2005	N	Nitrate - Yavapai Estates Check Chlorinator and Fill Container	55.00	55.00
1		4/19/2005	F		20.00	20.00
1	113335	5/2/2005	D	Blue Hills Bacteriology - T-Bird Nitrate - Blue Hills Bacteriology - T-Bird	65.00	65.00
1	5040202-01	4/4/2005	N		55.00	55.00
1	113862	5/11/2005	D		65.00	65.00

TOTAL:

\$325.00



Yavapai Water Sampling Specialists
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

No. 298

Invoice Date: 7/17/2005

Bill To
Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID		13055				
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1		6/20/2005	F	Check Chlorinator and Fill Container	20.00	20.00
1		7/12/2005	F	Check Chlorinator and Fill Container	20.00	20.00
1	116797	7/8/2005	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$295.00



Yavapai Water Sampling Specialists
474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

No. 272

Invoice Date: 6/27/2005

Bill To
Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

System ID		13055				
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1			CCR	Consumer Confidence Report - Research and two copies to ADEQ - Blue Hills	100.00	100.00
1			CCR	Consumer Confidence Report - Research and two copies to ADEQ - T-Bird	100.00	100.00
1			CCR	Consumer Confidence Report - Research and two copies to ADEQ - Yavapai Estates	100.00	100.00

TOTAL: \$300.00

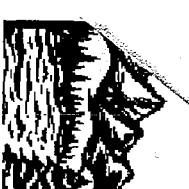
Yavapai Water Sampling Specialists**Invoice**


474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

No. 369

Invoice Date: 8/12/2005

Bill To
Wilhoit Water Co. Po Box 870 Clarkdale, AZ 86324



474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice
 No. 298

Invoice Date: 7/17/2005

Bill To
Wilhoit Water Co. Po Box 870 Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	120326 5070488-01	8/5/2005 7/11/2005	NR CON	Non Reg - T-Bird Confirmation	25.00 55.00	25.00 55.00

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	116743	7/7/2005	D	Bacteriology - Yavapai Estates	65.00	65.00
1		6/21/2005	MRDL	Maximum Residual Disinfection Level Letter sent for Reduced Monitoring from ADEQ	15.00	15.00
1	116649	7/6/2005 6/16/2005	D MRDL	Bacteriology - Blue Hills Maximum Residual Disinfection Level Letter sent for Reduced Monitoring from ADEQ	65.00 15.00	65.00 15.00

TOTAL:

\$455.00



Yavapai Water Sampling Specialists

474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

No. 441

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 9/16/2005

System ID <u>13055</u>						
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	122057	9/7/2005	D	Bacteriology - Yavapai Estates	68.00	68.00
1		9/16/2005	MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	122390	9/12/2005	D	Bacteriology - Blue Hills Check Chlorinator and Fill	68.00	68.00
1		9/15/2005	F	Container Maximum Residual Disinfection Level	20.00	20.00
1		9/16/2005	MRDL	Bacteriology - T-Bird Repeat	25.00	25.00
1	122161	9/8/2005	D	Bacteriology - T-Bird Repeat	68.00	68.00
1	122162	9/8/2005	R		25.00	25.00
1	122163	9/8/2005	R		25.00	25.00

TOTAL:

Due to the rapid increase in gas prices, your bill reflects an immediate \$3.00 increase.



Yavapai Water Sampling Specialists

474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

Invoice

No. 369

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 8/12/2005

System ID <u>13055</u>						
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	120055	8/2/2005	D	Bacteriology - Yavapai Estates	65.00	65.00
1	119940	8/1/2005	D	Bacteriology - Blue Hills Check Chlorinator and Fill	65.00	65.00
1		7/26/2005	F	Container	20.00	20.00
1	120131	8/3/2005	D	Bacteriology - T-Bird Chlorinate Well and Flush System	65.00	65.00
1		8/4/2005	C	Repeat - T-Bird	20.00	20.00
1	120327	8/5/2005	D	Bacteriology - T-Bird Repeat	65.00	65.00
1	120328	8/5/2005	R	Repeat - T-Bird Repeat	25.00	25.00
1	120329	8/5/2005	R	Repeat - T-Bird Repeat	25.00	25.00
1	120330	8/5/2005	R		25.00	25.00

TOTAL:

Yavapai Water Sampling Specialists**Invoice**

474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

No. 514

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 10/21/2005

Yavapai Water Sampling Specialists**Invoice**

474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

No. 441

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 9/16/2005

System ID		13055					
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT	
1	123934	10/11/2005	D	Bacteriology - Yavapai Estates	65.00	65.00	
1	123494	10/3/2005	D	Bacteriology - Blue Hills Check Chlorinator and Fill Container	65.00	65.00	
1		10/18/2005	F		20.00	20.00	
1	124031	10/12/2005	D	Bacteriology - T-Bird	65.00	65.00	

Yavapai Water Sampling Specialists

Invoice

474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

No. 658

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 12/15/2005

System ID		13055					
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT	
1	126635	12/5/2005	D	Bacteriology - Yavapai Estates	65.00	65.00	
		12/12/2005	MRDL	Maximum Residual Disinfection Level	15.00	15.00	
1	126452	12/1/2005	D	Bacteriology - Blue Hills Check Chlorinator and Fill	65.00	65.00	
1		12/14/2005	F	Container	20.00	20.00	
1		12/1/2005	MRDL	Maximum Residual Disinfection Level	15.00	15.00	
1	126817	12/7/2005	D	Bacteriology - T-Bird	65.00	65.00	

TOTAL: \$245.00

Yavapai Water Sampling Specialists

Invoice

474 Hidden Valley Road
Prescott, AZ 86303
928-445-3910

No. 587

Bill To

Wilhoit Water Co.
Po Box 870
Clarkdale, AZ 86324

Invoice Date: 11/17/2005

System ID		13055					
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT	
1	125184	11/2/2005	D	Bacteriology - Yavapai Estates	65.00	65.00	
1	125089	11/1/2005	D	Bacteriology - Blue Hills Check Chlorinator and Fill	65.00	65.00	
1		11/16/2005	F	Container	20.00	20.00	
1	125280	11/3/2005	D	Bacteriology - T-Bird	65.00	65.00	

TOTAL: \$215.00

**WILHOIT WATER COMPANY, INC.
(YAVAPAI MOBILE HOME
ESTATES)**

**INVOICES RELATING TO:
POWER PURCHASED**





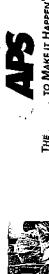






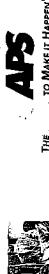




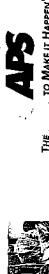




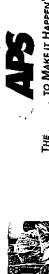




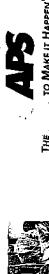




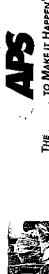




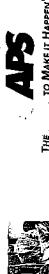




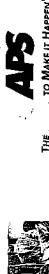




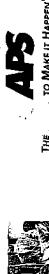




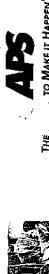




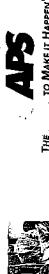




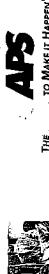




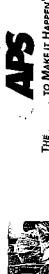




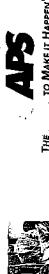




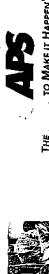




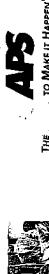




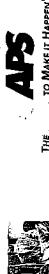




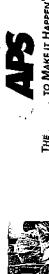




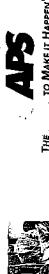




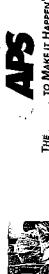




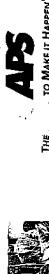




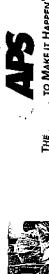




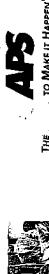




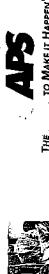




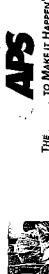




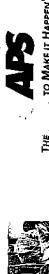




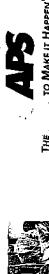




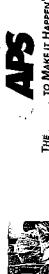




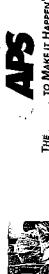




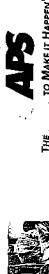




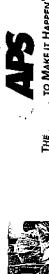




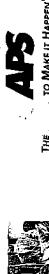




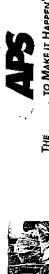




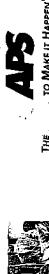




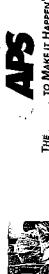




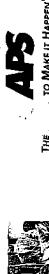




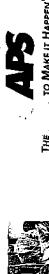




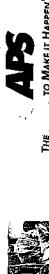




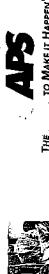




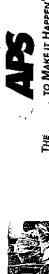




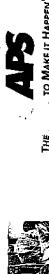




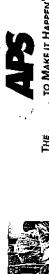




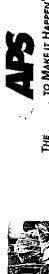




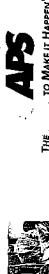




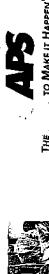




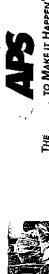




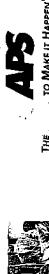




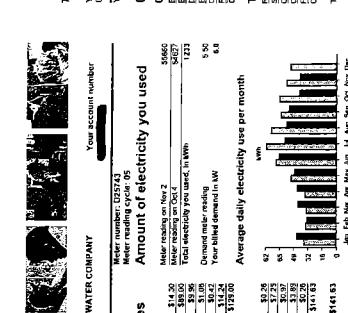
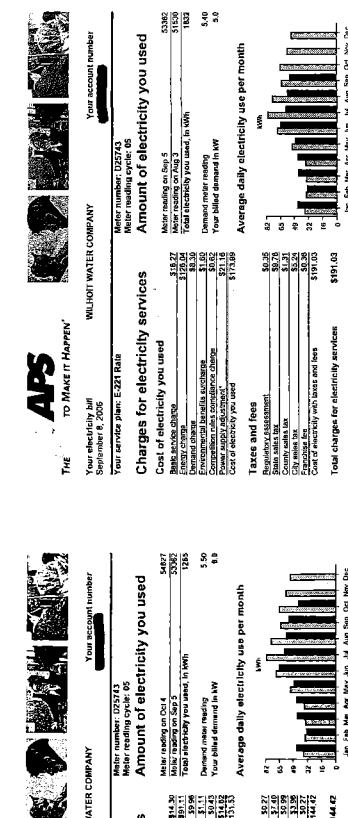
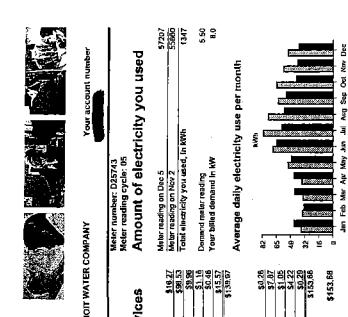
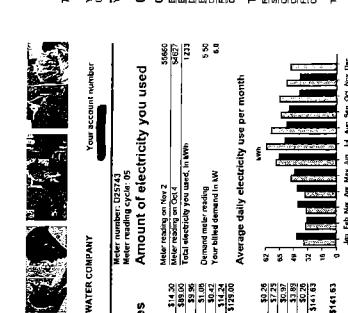
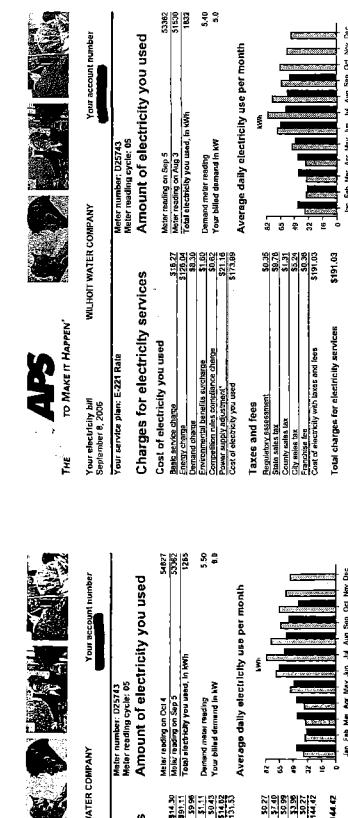
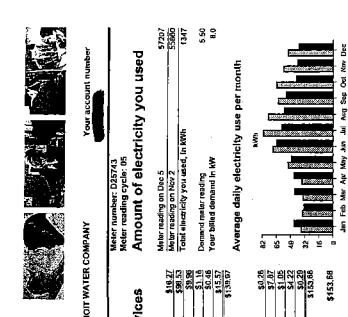
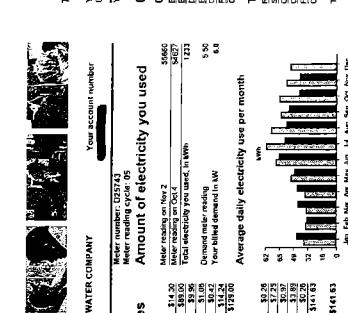
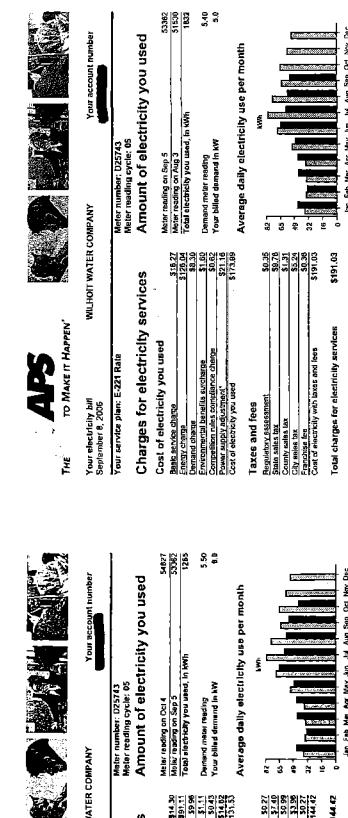
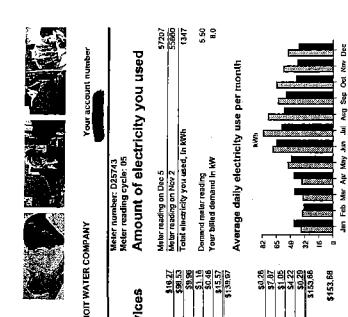
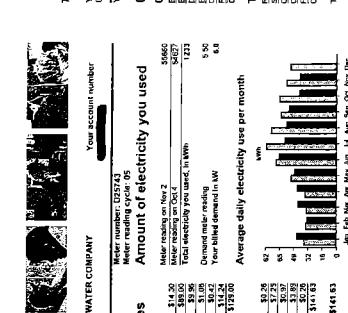
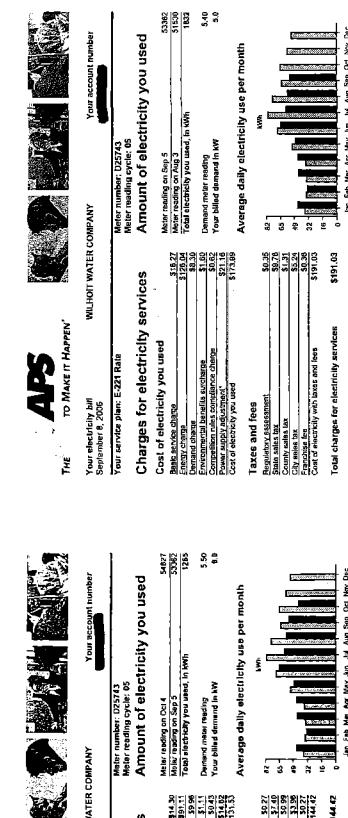
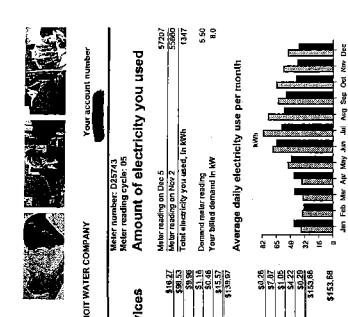
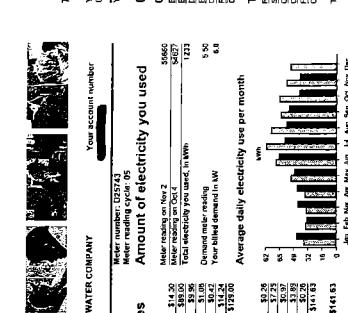
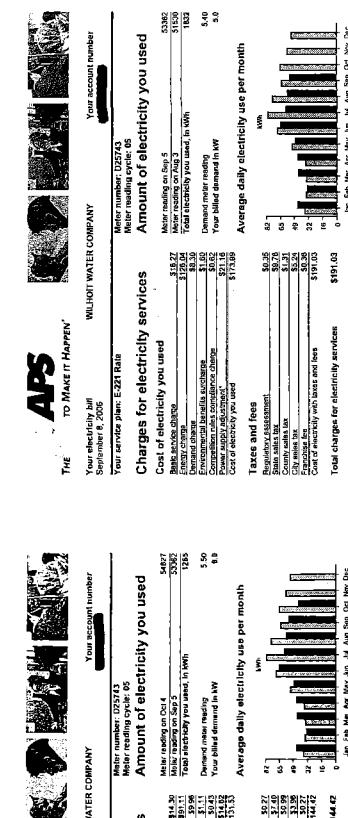
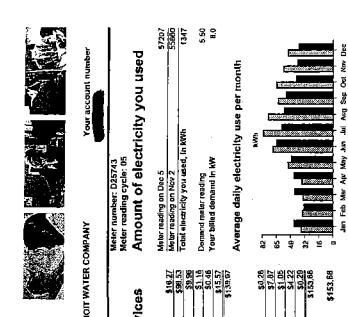
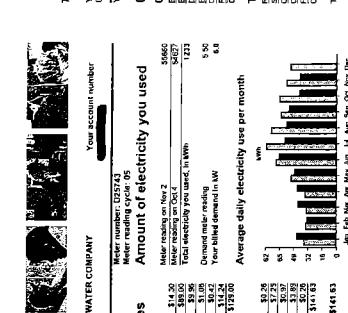
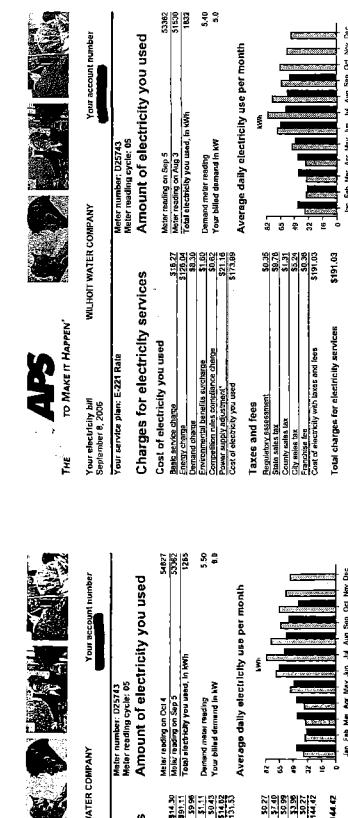
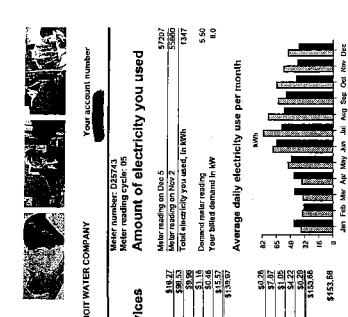
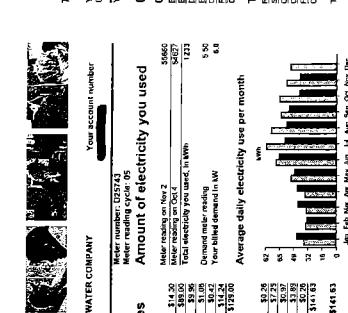
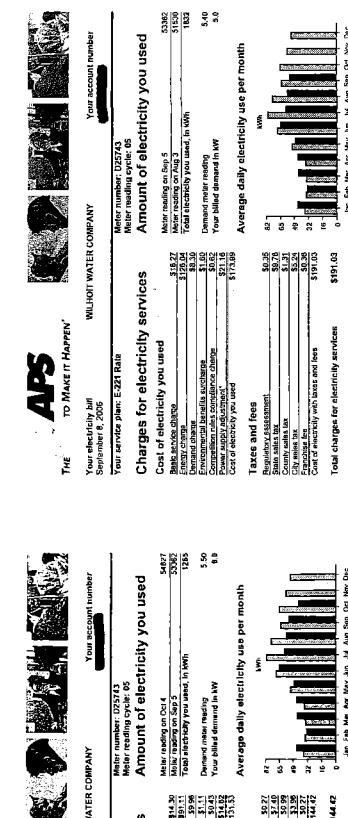
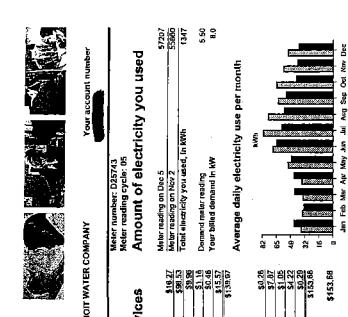
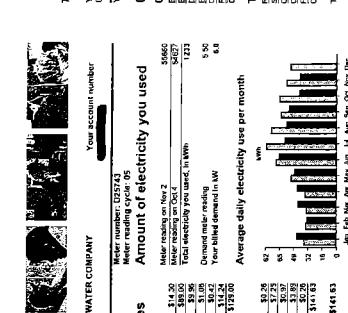
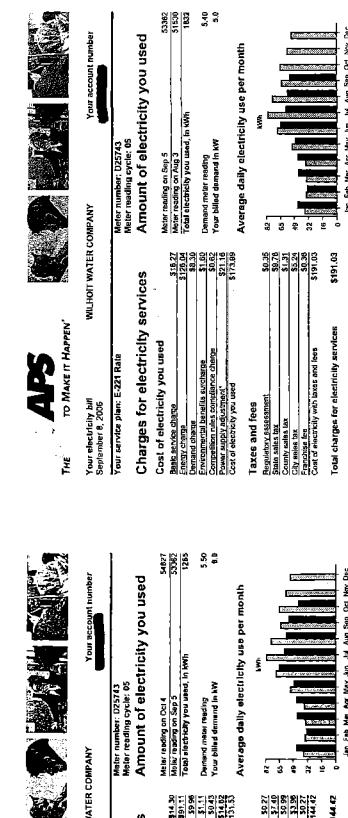
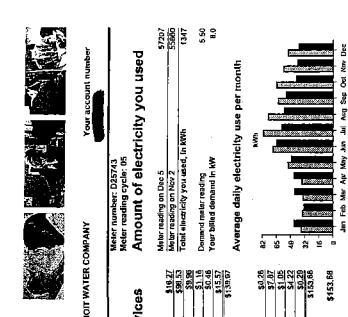
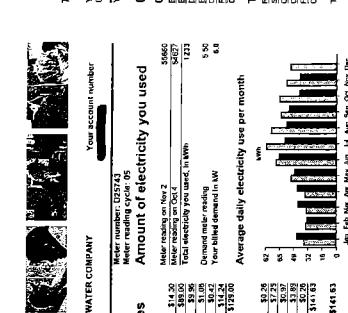
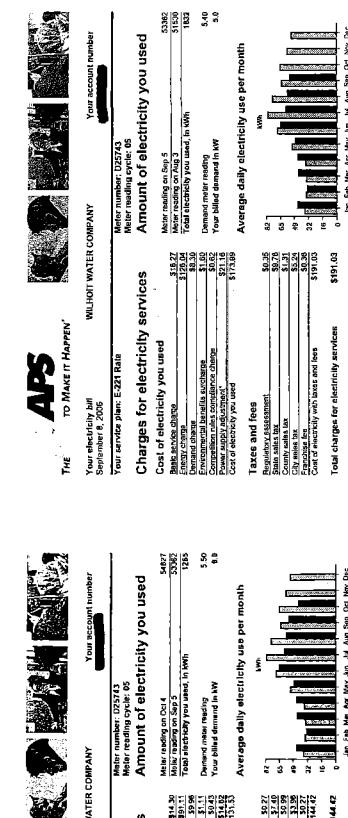
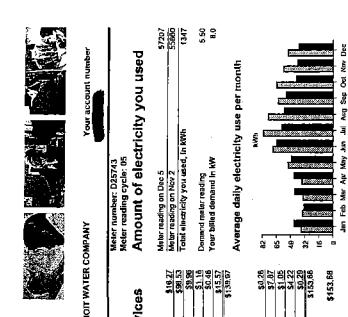
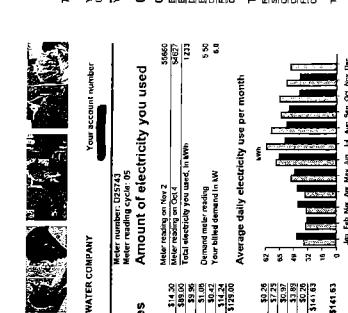
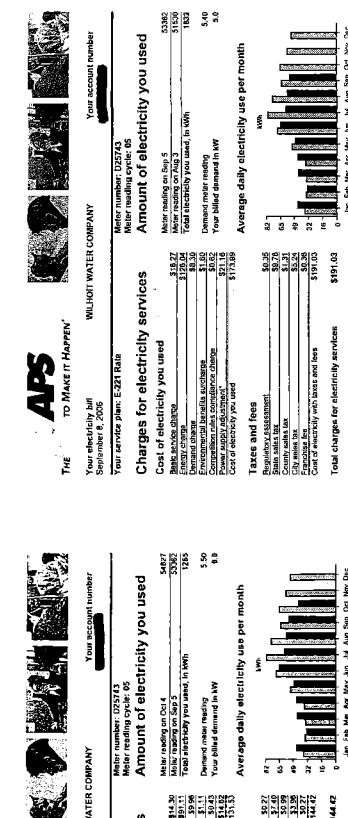
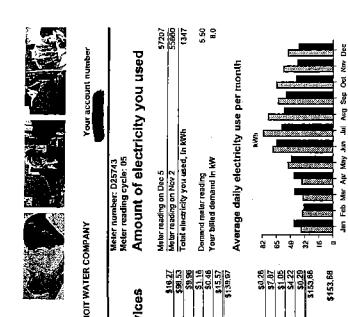
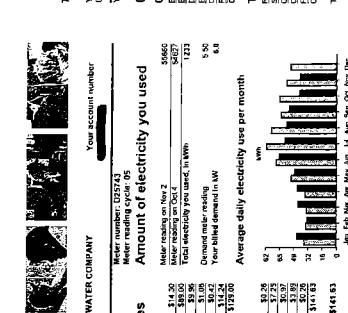
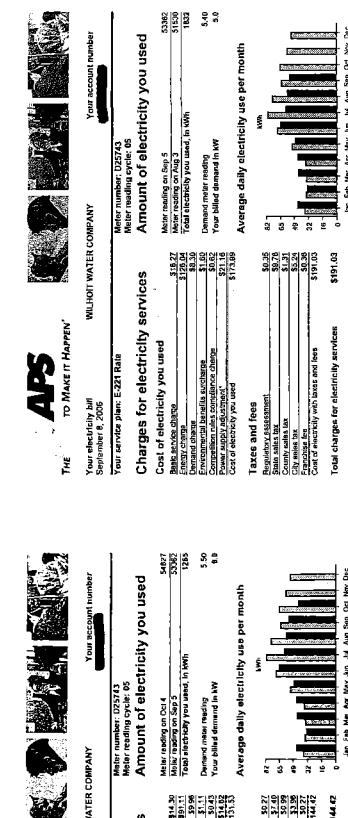
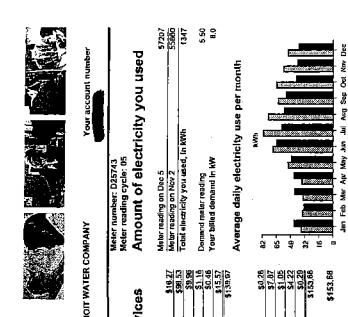
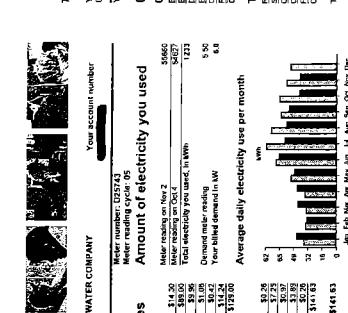
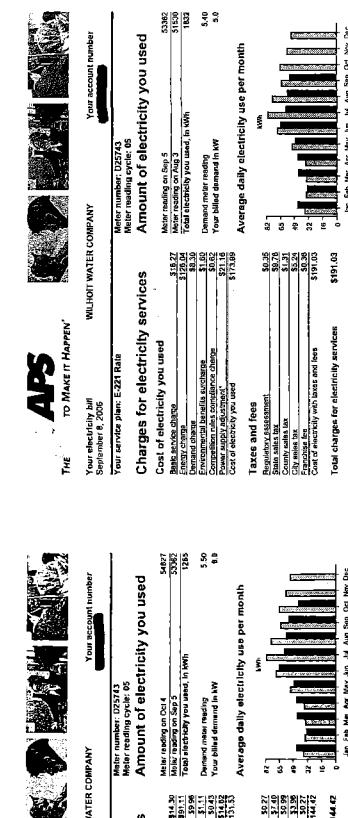
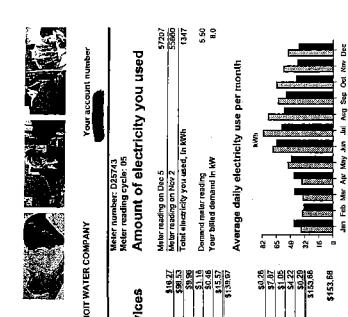
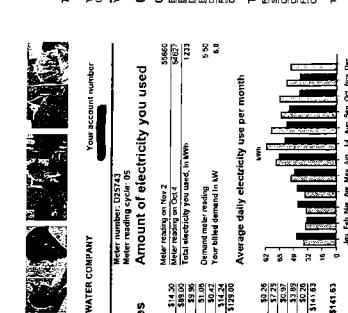
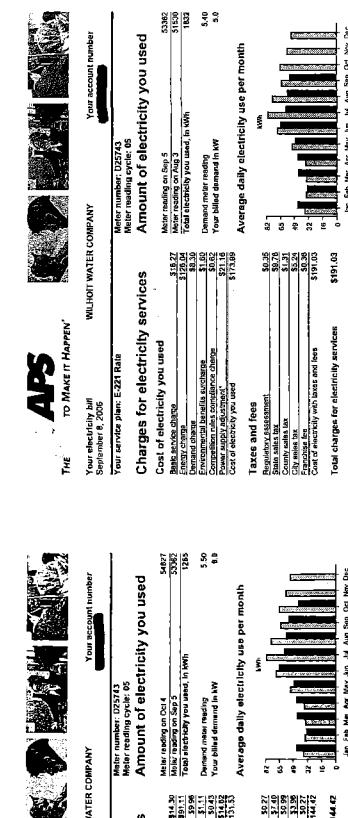
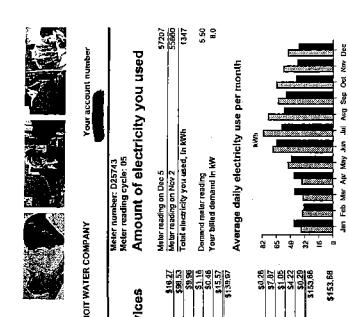
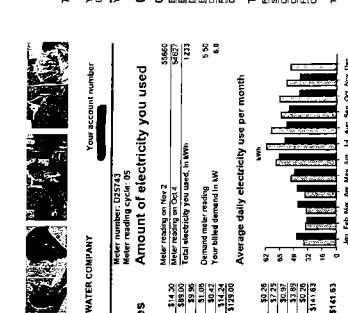
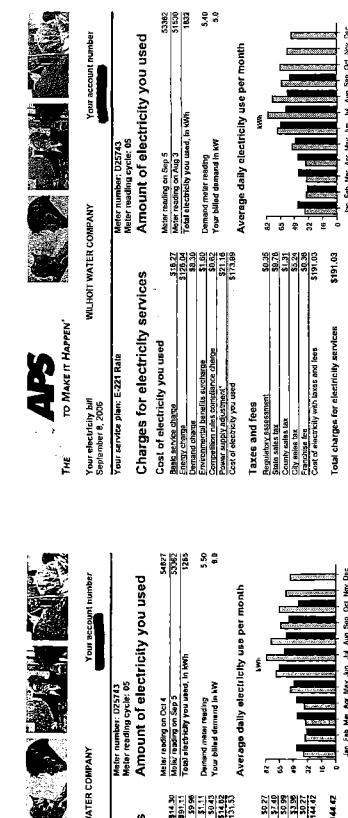
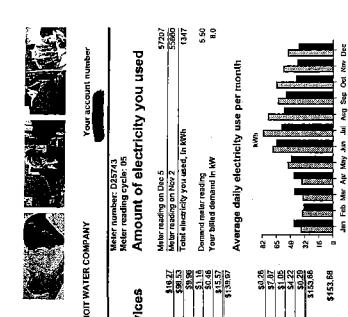
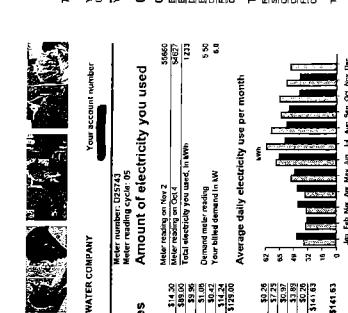
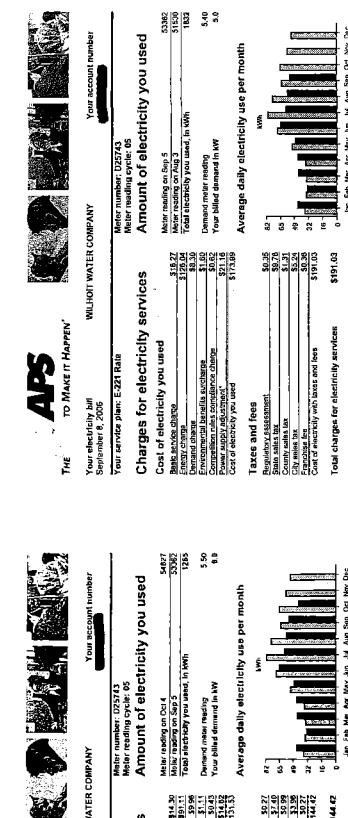
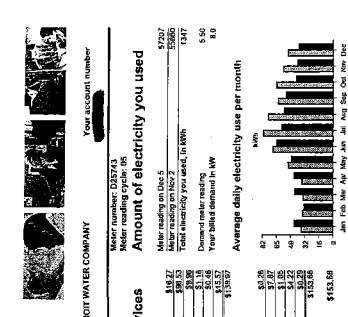
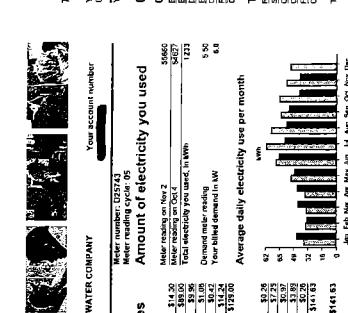
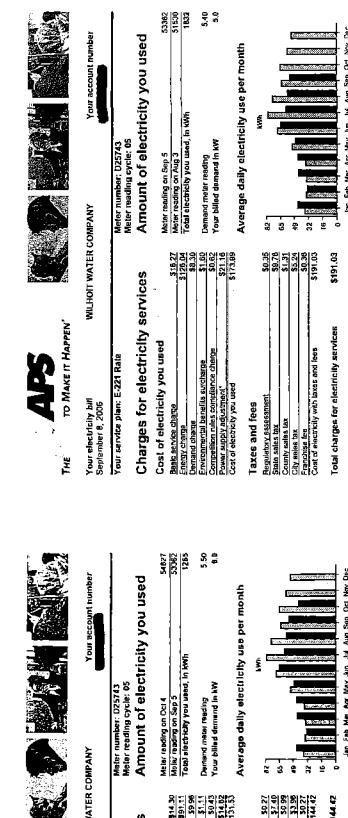
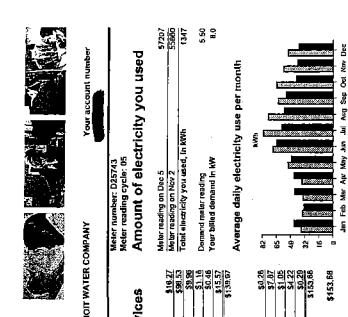
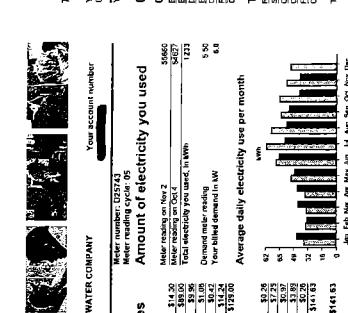
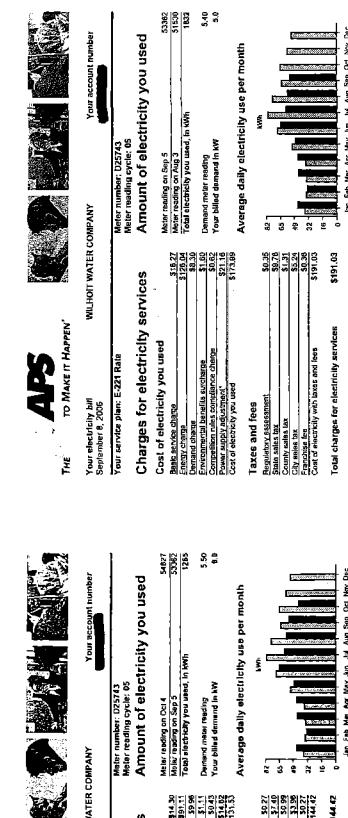
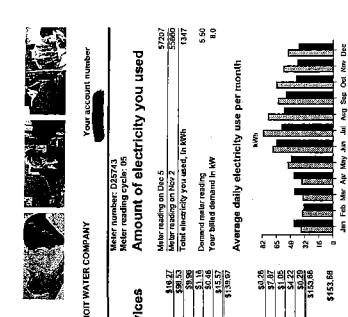
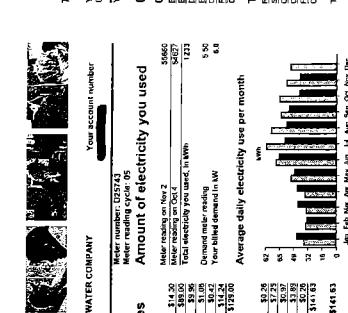
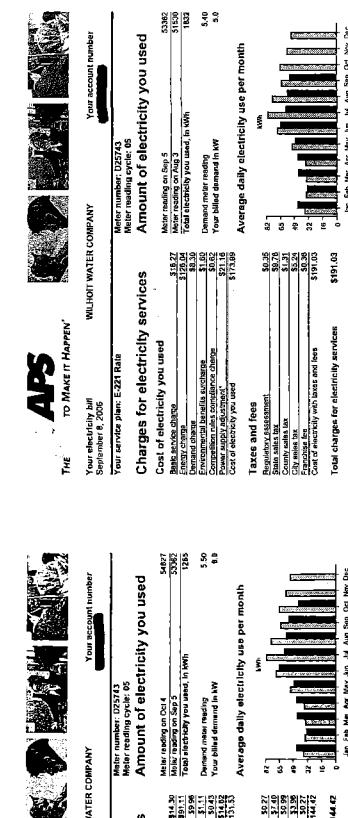
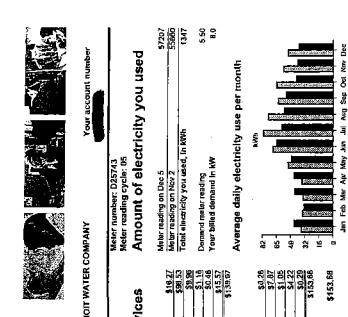
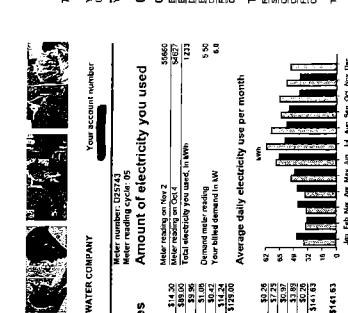
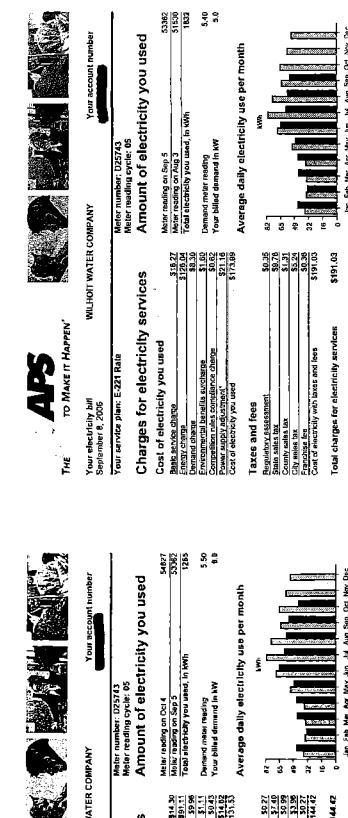
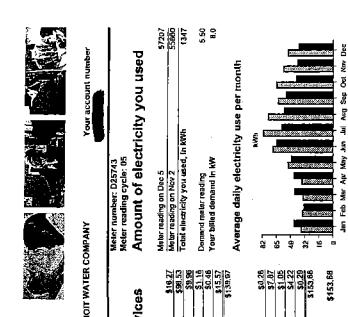
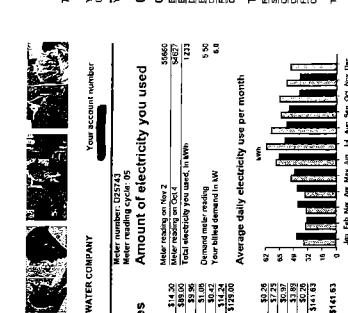
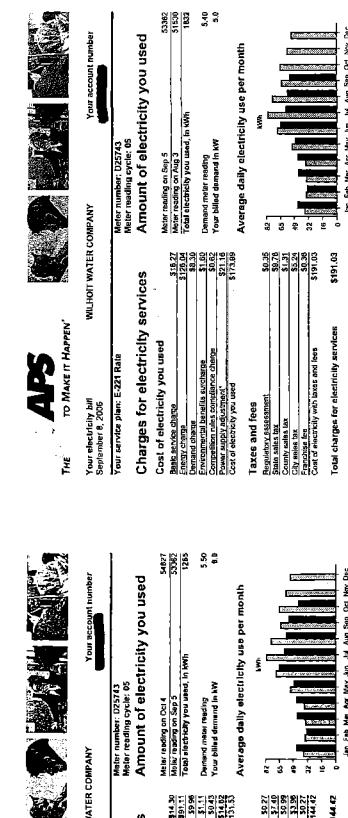
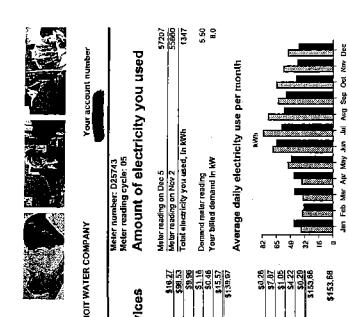
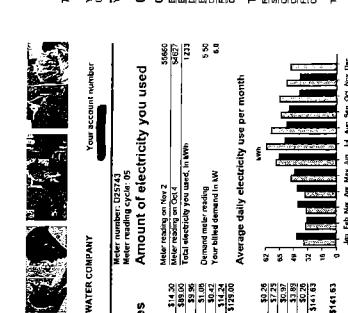
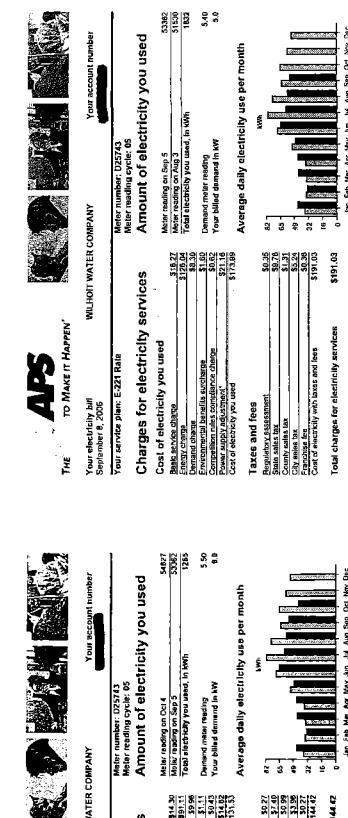
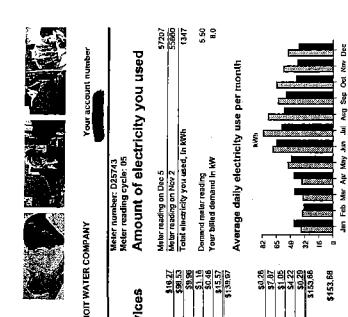
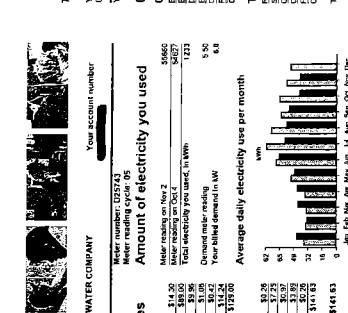
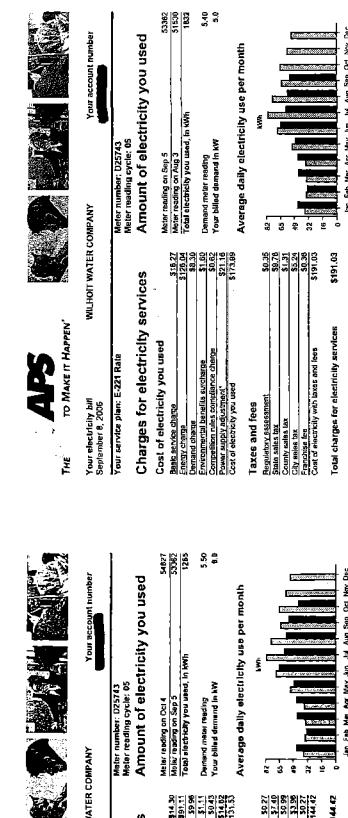
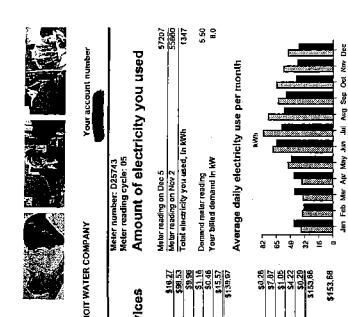
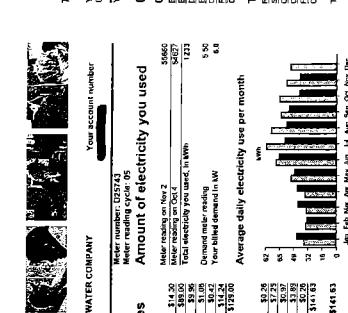
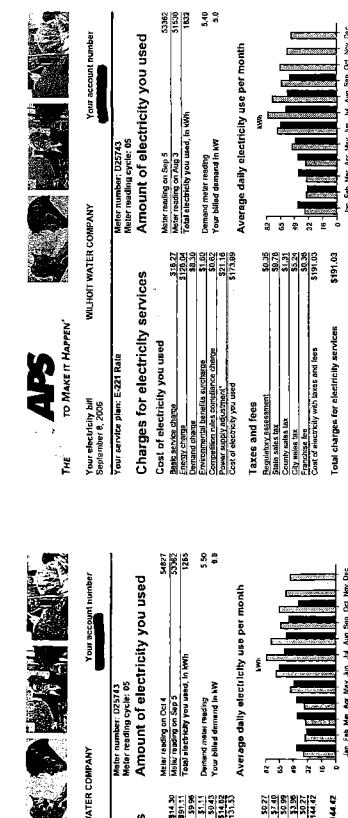
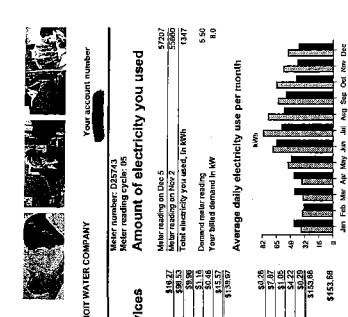
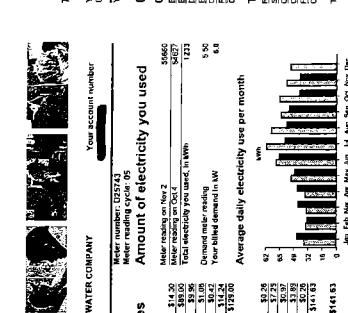
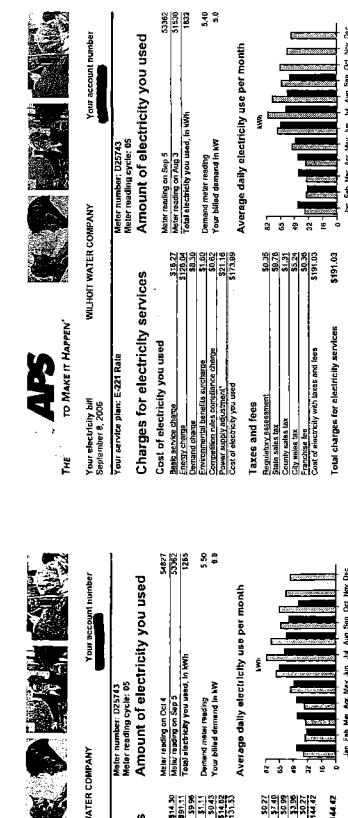
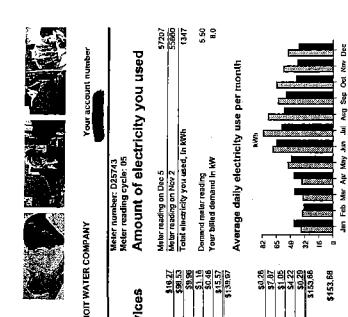
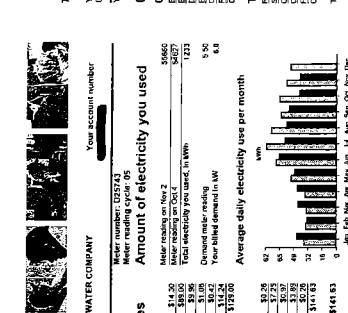
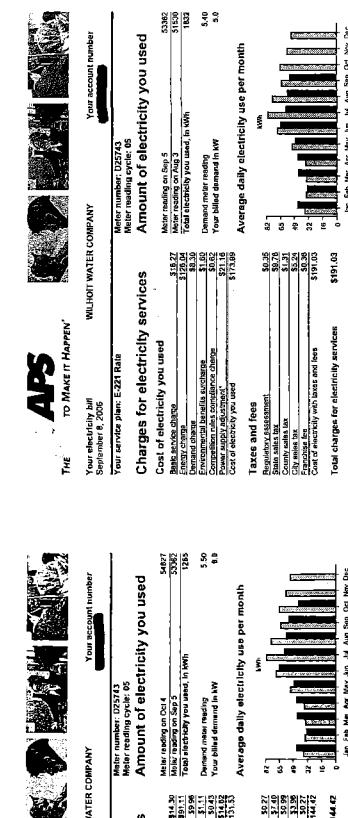
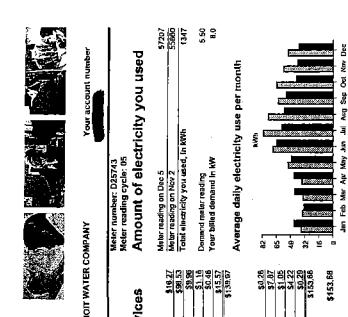
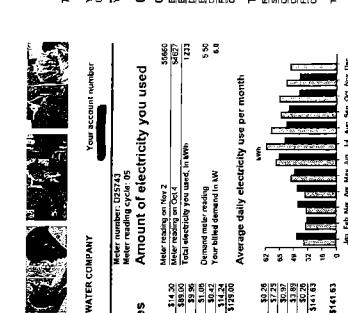
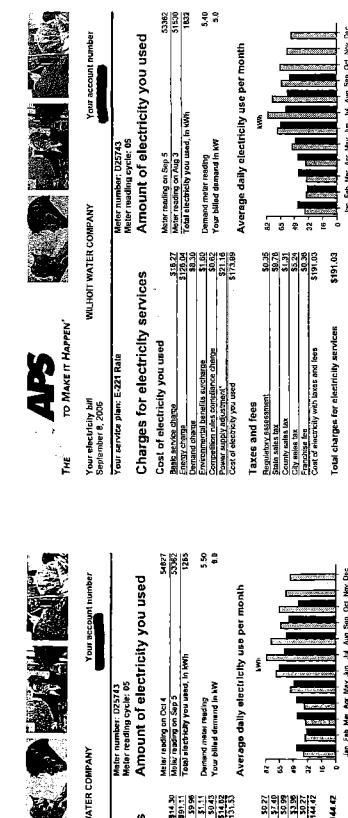
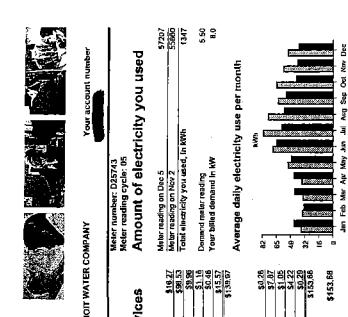
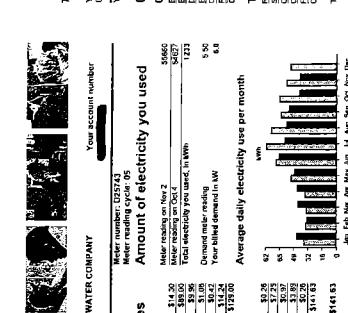
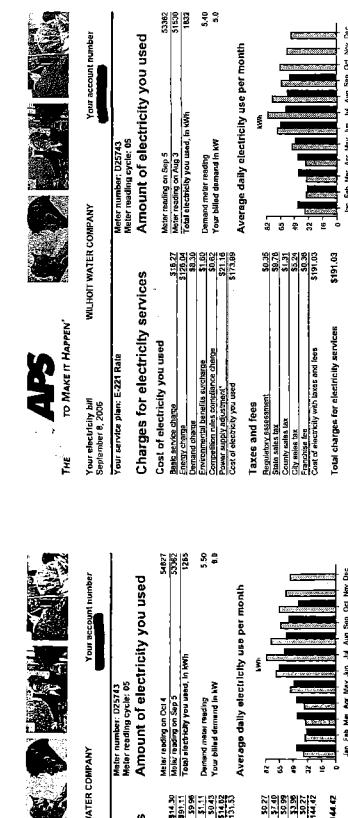
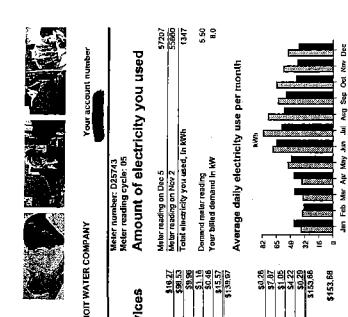
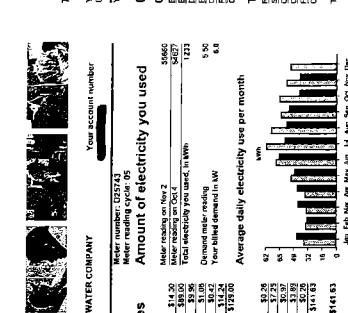
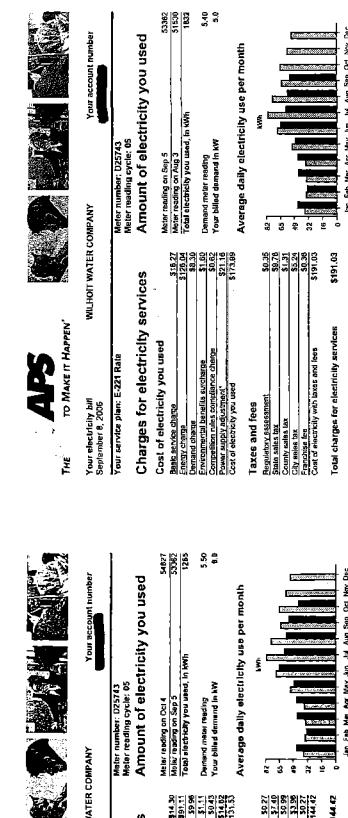
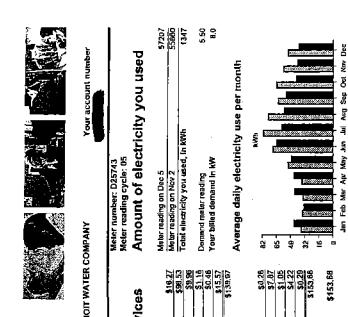
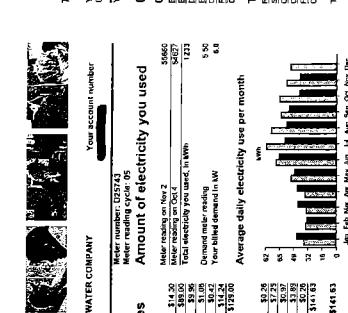
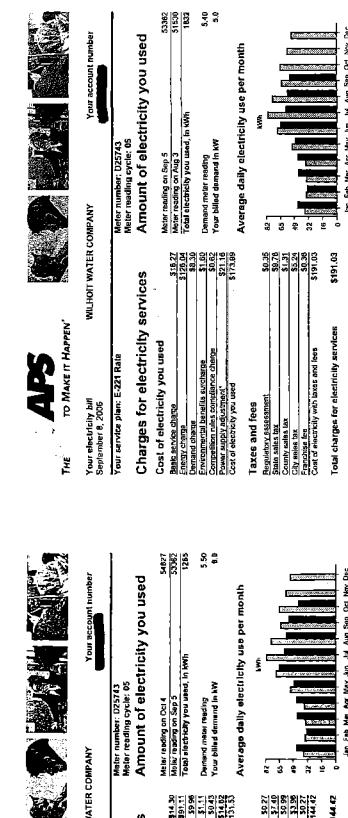
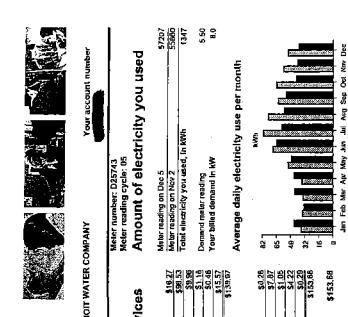
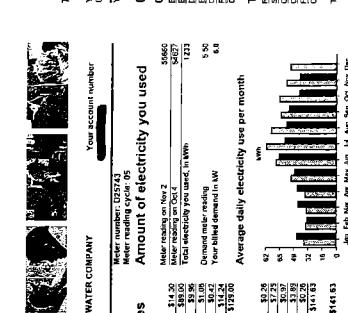
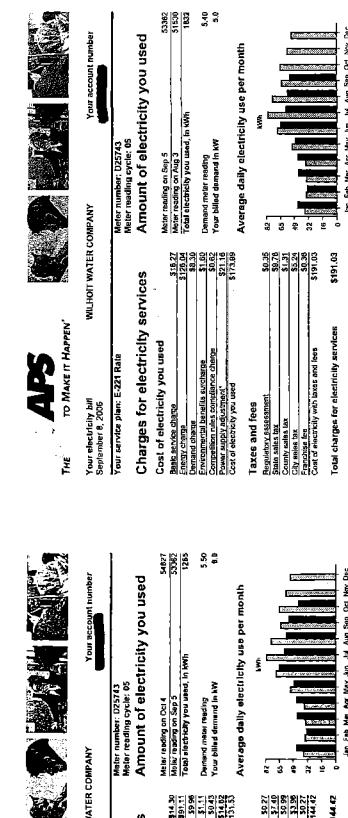
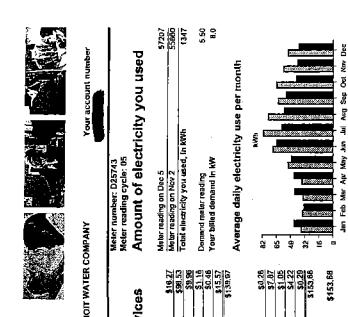
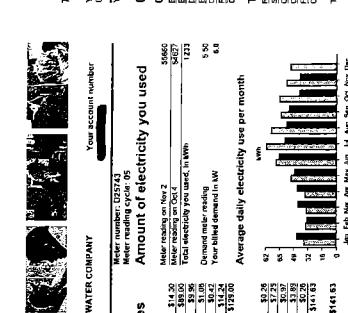
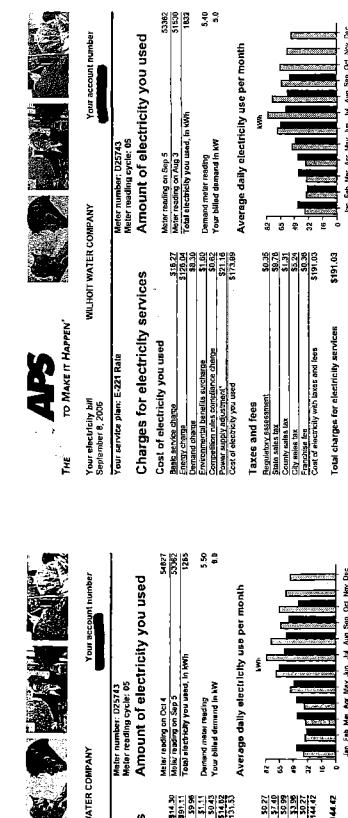
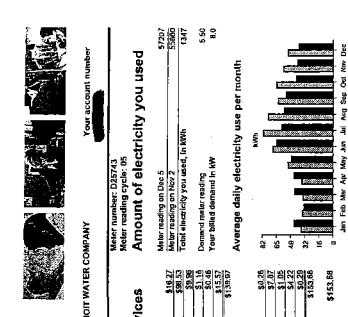
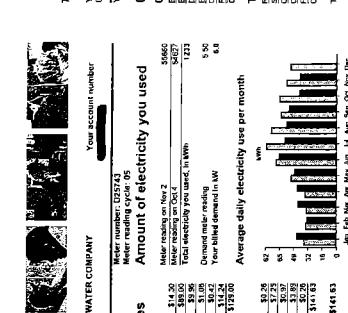
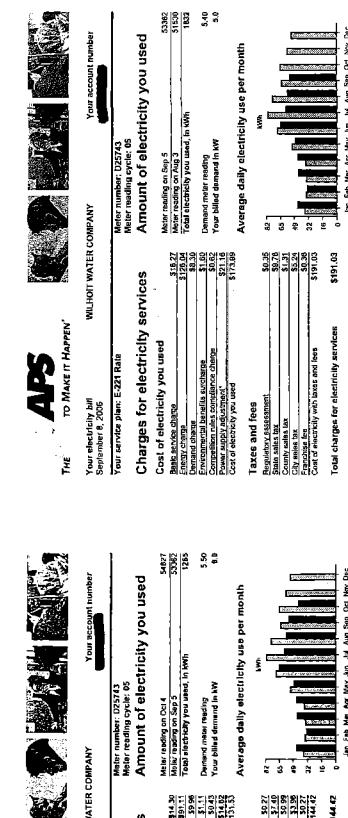
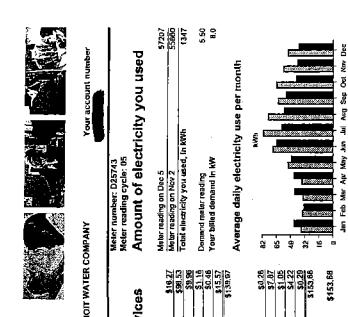
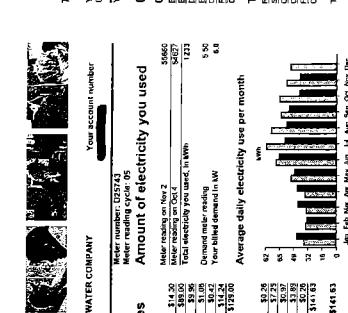
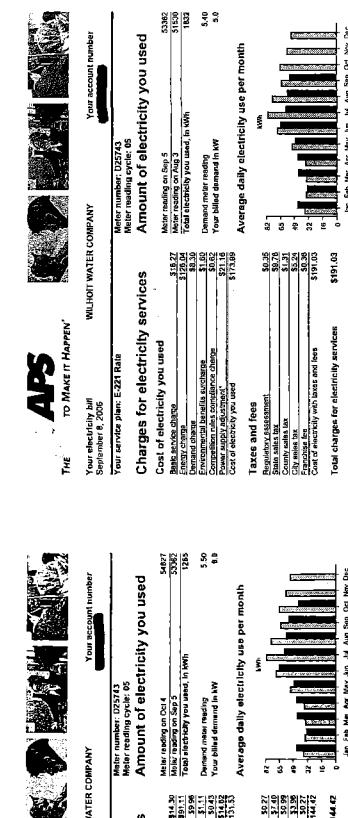
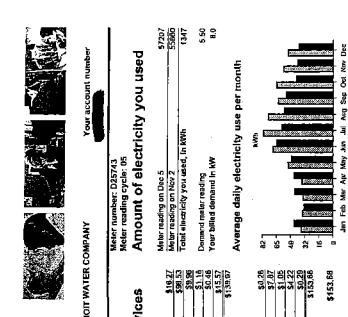
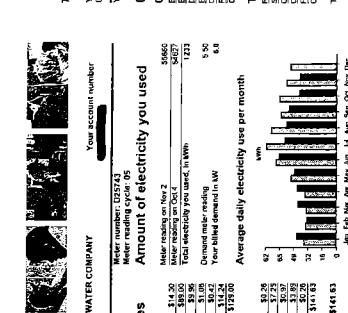
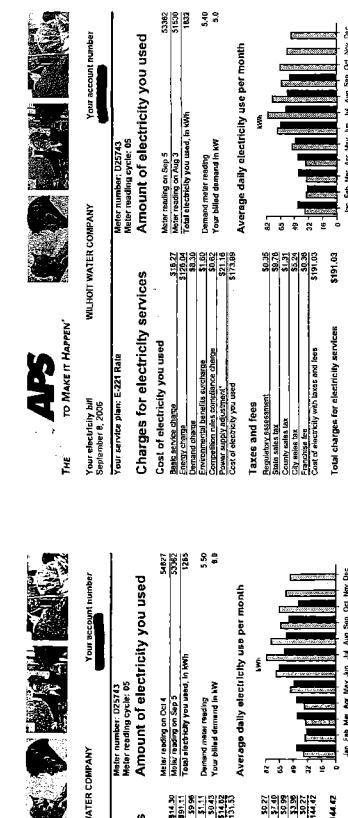
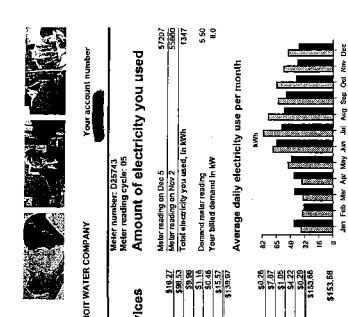
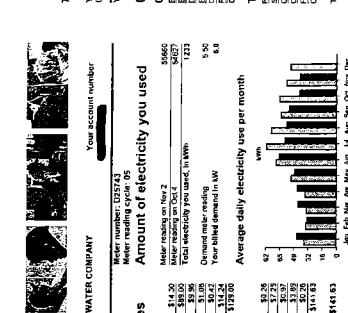
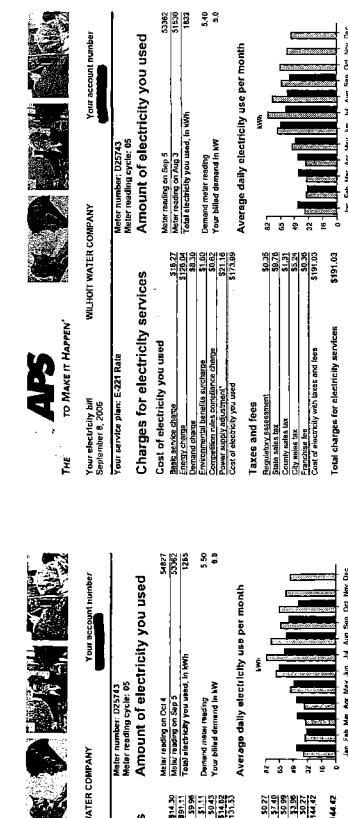
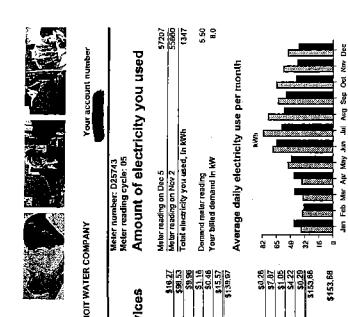
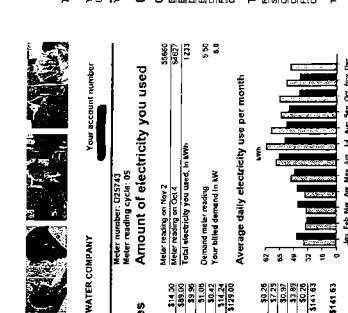
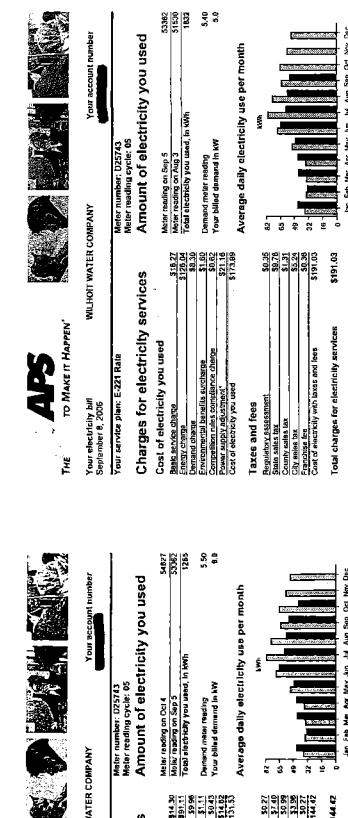
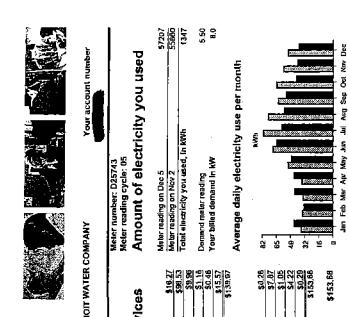
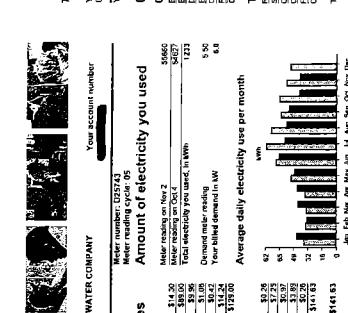
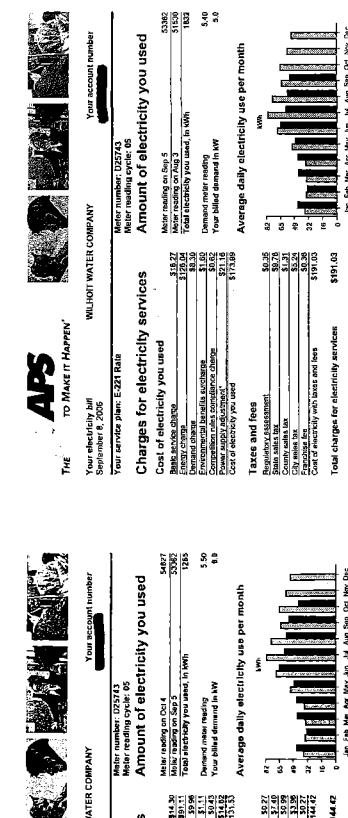
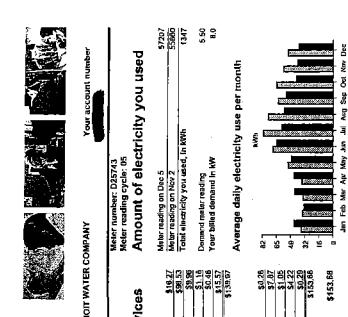
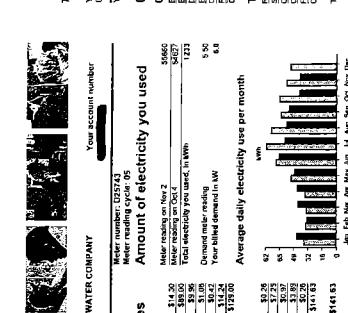
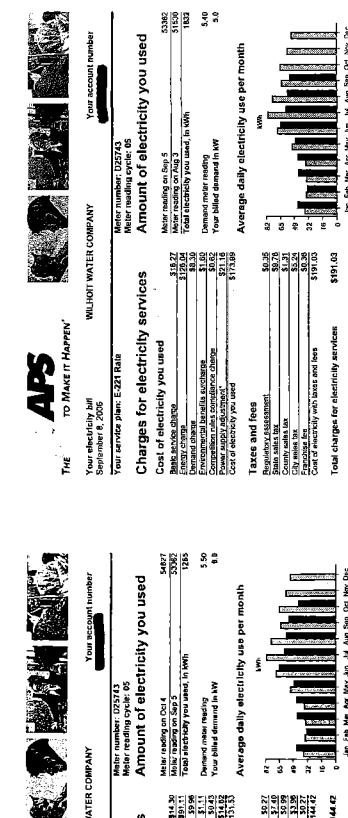
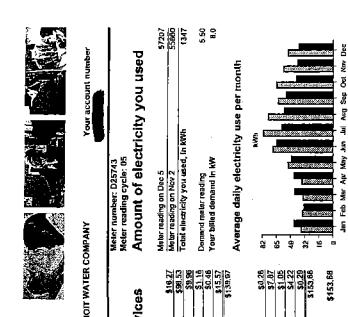
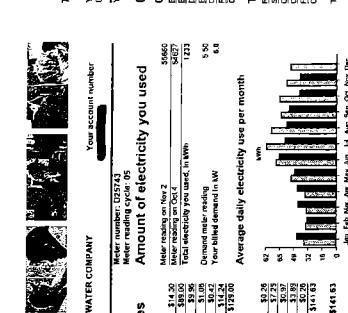
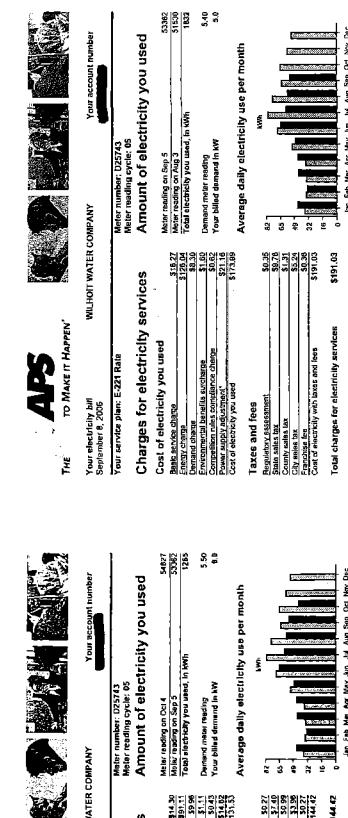
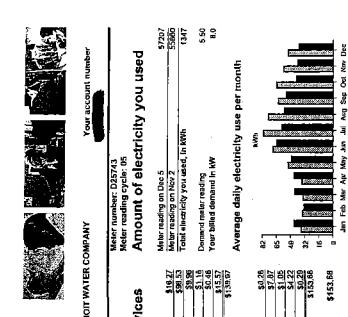
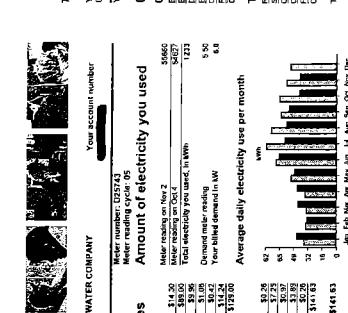
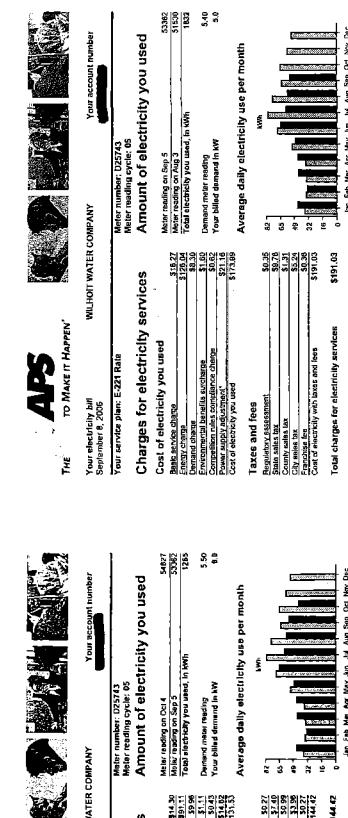
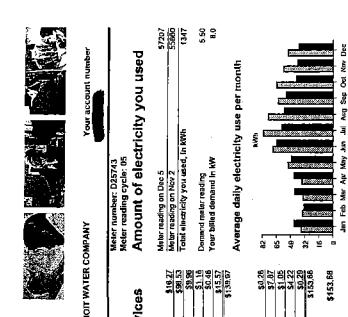
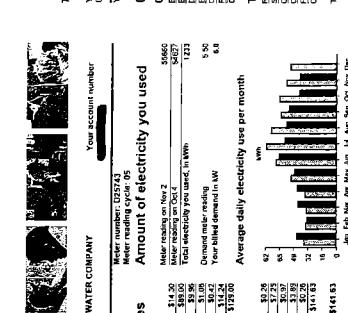
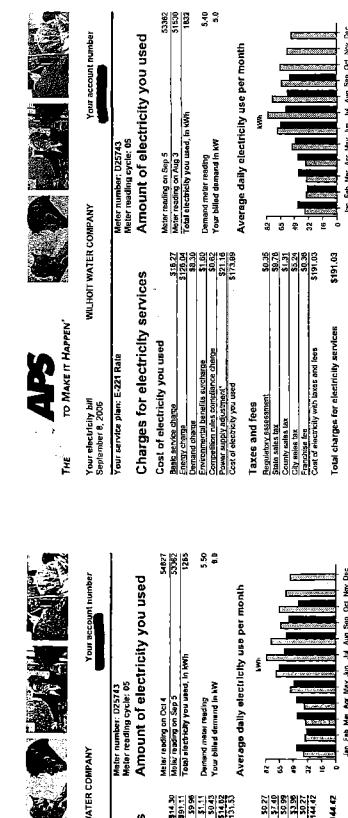
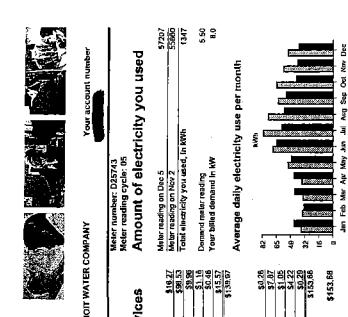
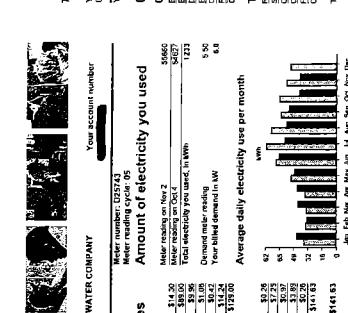
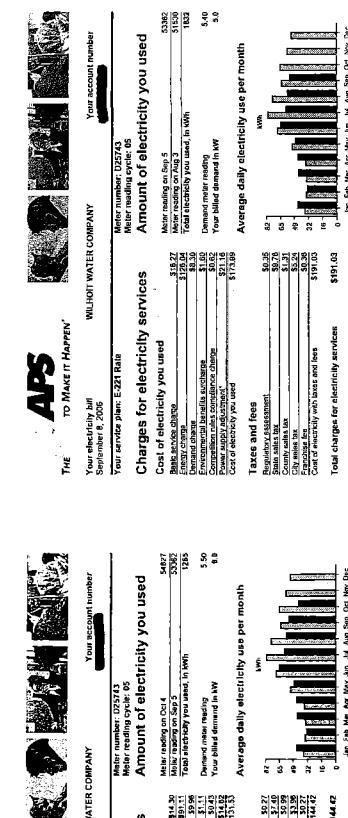
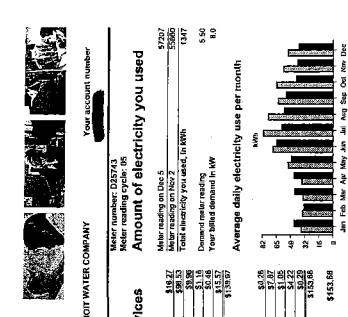
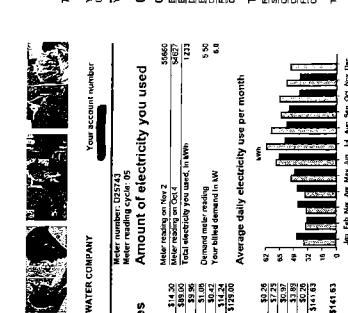
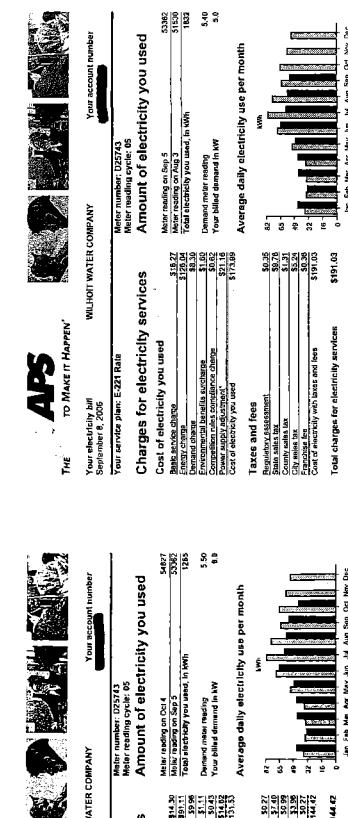
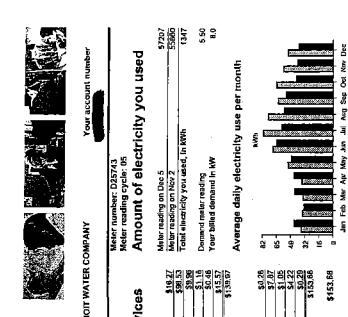
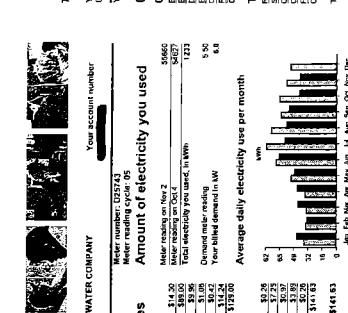
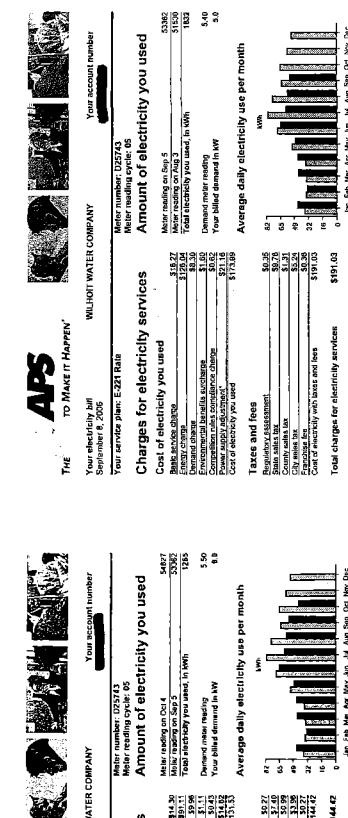
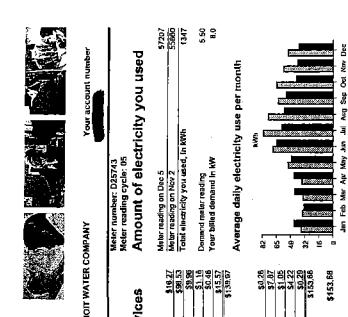
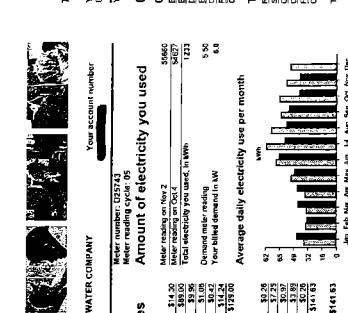
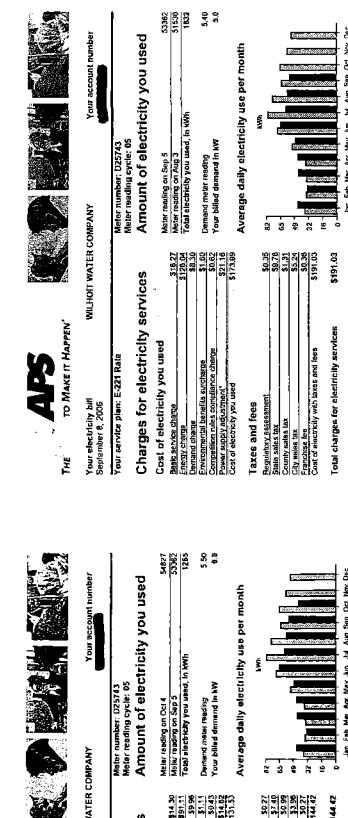
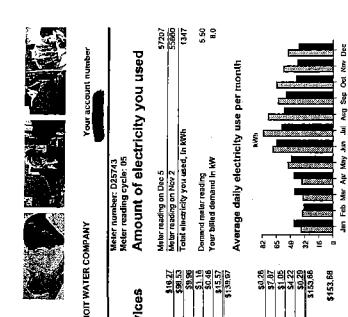
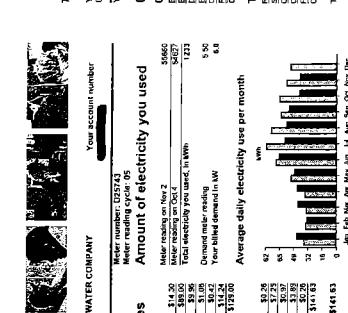
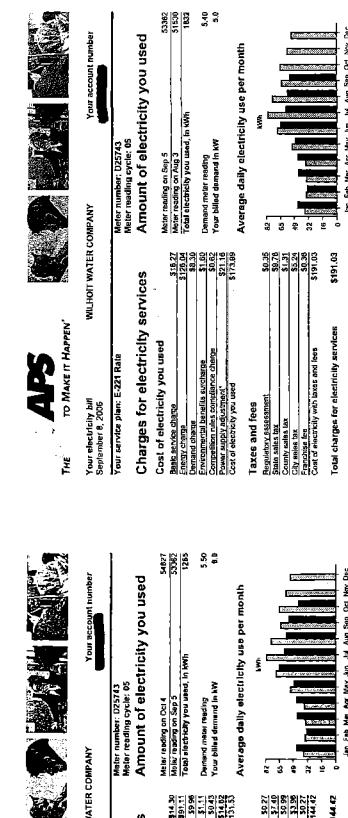
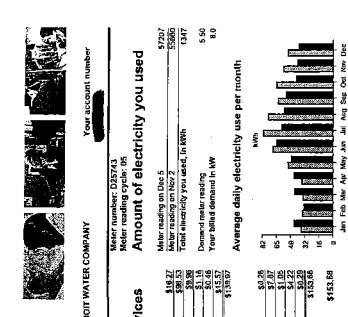
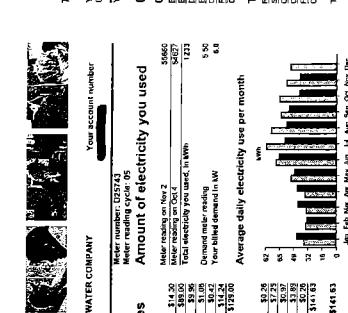
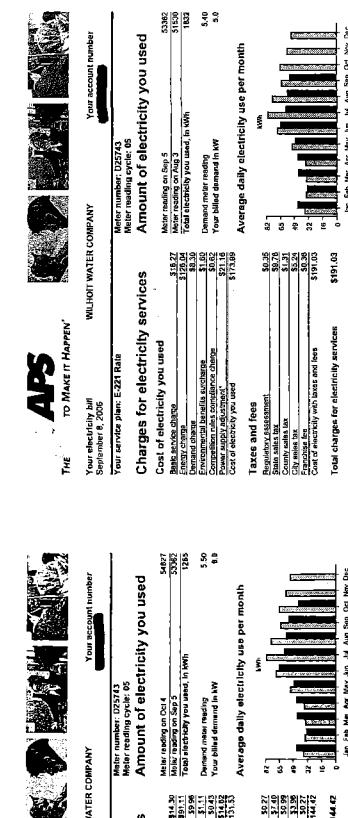
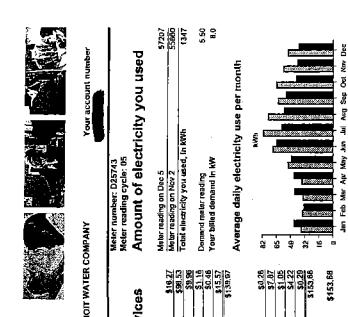
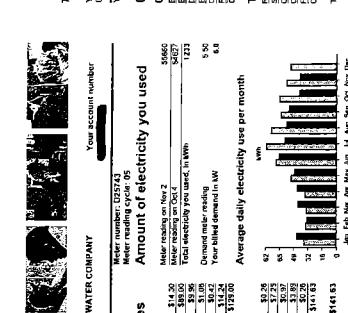
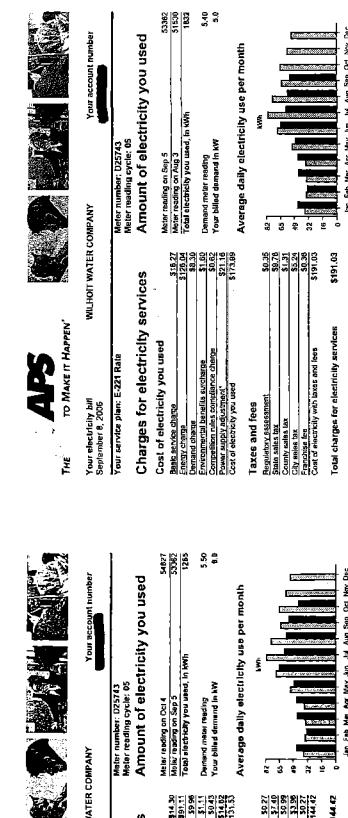
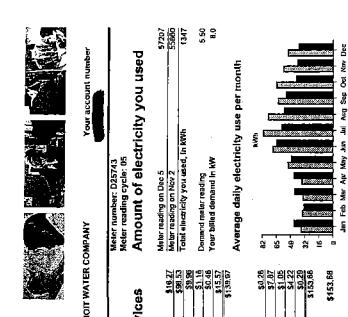
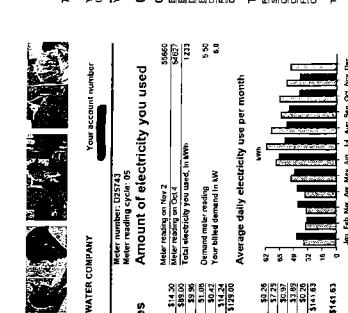
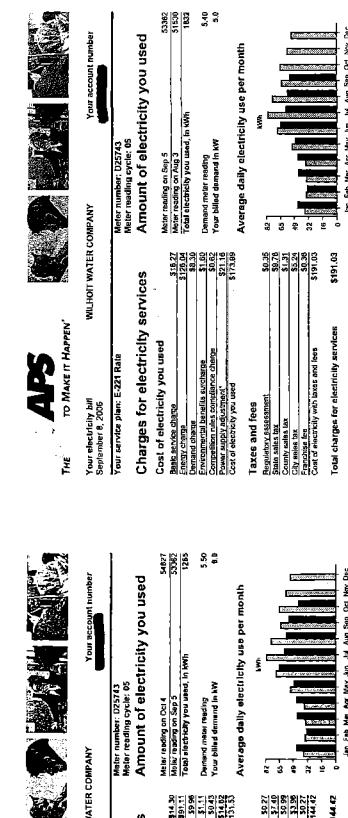
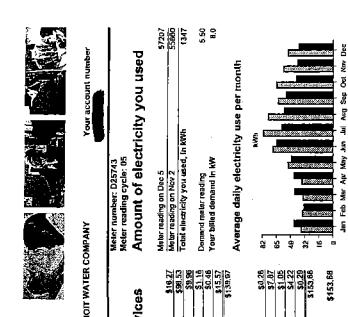
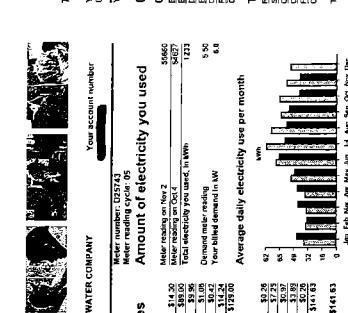
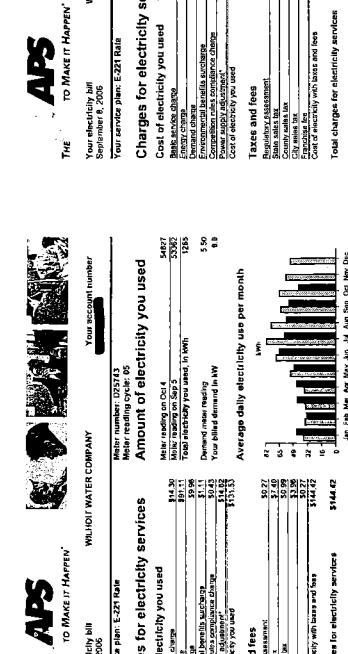
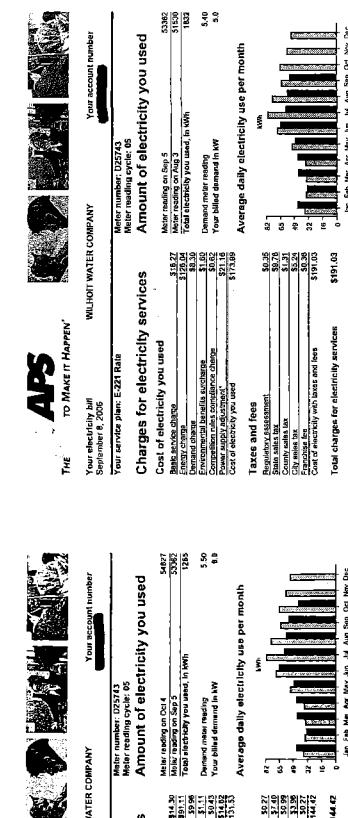
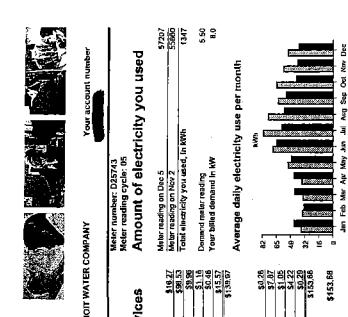
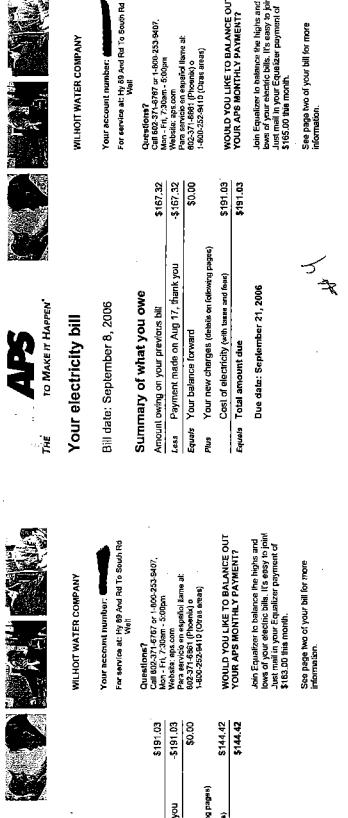
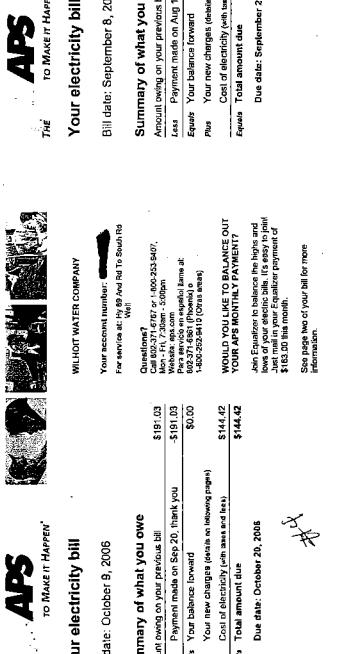
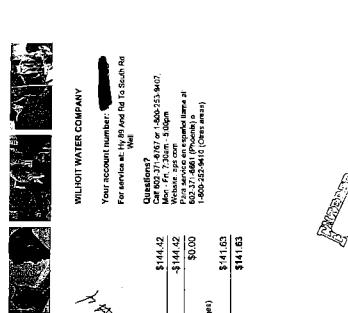
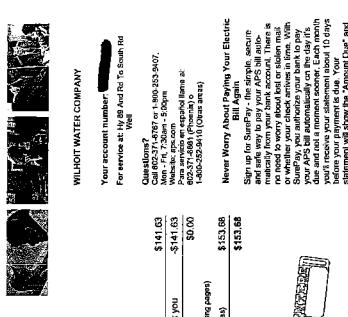









**WILHOIT WATER COMPANY, INC.
(YAVAPAI MOBILE HOME
ESTATES)**

**MISCELLANEOUS INVOICES THAT
CANNOT BE DELINEATED
BETWEEN WATER SITES**

November 20, 2005

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

Amount: \$150.00
Account: [REDACTED]
Bank Number: [REDACTED]

Sequence Number: 3150663992
Capture Date: 12/06/2005
Check Number: 1672

1572

Please send a check in the amount of \$150.00 for water property maintenance to:
K.L. Roth
21 Liberty Lane
Prescott, AZ. 86301

Thank You

ps. This should be the last bill until next summer.

B74-A
12/5/05 To Compass Bank
12/6/05 - for Deposit Only
12/6/05 - for Deposit Only
Dells Accts
[REDACTED]
[REDACTED] This Month's
[REDACTED]

Compass Bnk 12/05/05

COMPASS BANK
BIRMINGHAM AL

11/30/2005

11/30/2005

DELLS WATER COMPANY, INC.
P.O. BOX 870
CLARKDALE, AZ 86324
(602) 634-3780

BANK OF AMERICA
00000 AZ
B1-170-1221

10/20/2005

DOLLARS

PAY TO THE
ORDER OF K.L. Roth

One Hundred Fifty and 00/100*****

0398142
2117.48

K.L. Roth
21 Liberty Lane
Prescott, AZ 86301

MEMO: maintenance around well

07413381047102805#056

1664

October 15, 2005

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to:
K.L. Roth
21 Liberty Lane
Prescott, AZ. 86301

Thank You

10/31/05 VS DATE 10/31/05
E3207 01 P01 P14 E C 051 AZ
3150541989

COMPASS BANK
BIRMINGHAM, AL

0093 0 6 6 7 6

OCT 29 05

Last Month's

Extra
Rein - have to mow
all time
tree had to be cut bac

September 12, 2005

Dells

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

August 16, 2005

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to:

K.L. Roth
21 Liberty Lane
Prescott, AZ. 86301

Thank You

K.L. Roth

Please send a check in the amount of \$150.00 for water property maintenance to:

K.L. Roth
21 Liberty Lane
Prescott, AZ. 86301

Thank You

K.L. Roth

July 8, 2005

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

June 9, 2005

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to:

K.L. Roth
21 Liberty Lane
Prescott, AZ. 86301

Thank You

✓

Please send a check in the amount of \$150.00 for water property maintenance to:

K.L. Roth
21 Liberty Lane
Prescott, AZ. 86301

Thank You

Nov 1, 2005

Without Bills Water Co Inc.
P.O.Box 870
Clarkdale, AZ 86324



Please send a check in the amount of \$100.00 for water property maintenance to:

K.L. Roth
21 Liberty Lane
Prescott, AZ, 86301

Thank You



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047 SHIP TO: 188047
6 - 155 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY PO BOX 870
PO BOX 870 CLARKDALE, AZ 86324-0870
CLARKDALE AZ 86324-0870
BbbbbbBbbbbbBbbbbbBbbbbbBbbbbbBbbbbb

INVOICE	INVOICE NUMBER
03/01/07	S128222784.00
DUE DATE	PAGE #
04/10/07	1 of 1



Global Support Center
501 W. Church Street
Orlando, FL 32805

2-1507

February 28, 2007

TERMS AND CONDITIONS / MISCELLANEOUS INFORMATION ON REVERSE

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**WILHOIT WATER CO.
P.O. BOX 870
CLARKDALE, AZ. 86324
928-639-1308
928-634-8512 FAX**

Date: 2/13/07
From: Debbie Lake

To: Accts Receivable
Re: Act 188047 Research
413-653-6355 Dept.
Message: The past due invoices on your
stmt have been paid before the due date

TERMS AND CONDITIONS / RISDS INFORMATION ON REVERSE ENGINEERING

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 85324-0870

Payment Information

Our goal at HD Supply is to expedite your payment and the application of the payment to your account. With this in mind:

- We have enclosed a return window envelope to better facilitate the payment to us.
- We have provided a perforated slip below that should be detached and included in the enclosed envelope. This perforated slip contains two areas: amount enclosed indicator, and an indicator to denote whether you would like for the payment to be applied based on oldest invoices to the most current invoices for the specific account number, or to the account name indicated.
- If you do not indicate that your payment should be applied to oldest to newest invoices on the perforated slip below, please be sure to include a clear, detailed payment correspondence document with your payment. This document should indicate the invoice number(s) and associated dollar amount to be paid. A lack of payment direction could delay the application of your check.

Please verify that your records indicate the correct remit address noted below to ensure timely processing of your payment.

Did you know...

HD Supply can initiate an electronic fund transfer (EFT) directly from your bank account to pay on your open balance, and will be applied to the specific invoices within 24-hours from the bank confirmation? Please contact your local branch, or the Customer Service Call Center at 1-888-888-6087 for more information.

Please detach and return this payment coupon and/or remittance advice from your statement along with your check to HD Supply.

Apply check to the entire statement checked below:

- | | | |
|--------------------------|---------------------|-----------|
| <input type="checkbox"/> | Current | \$ 7.82 |
| <input type="checkbox"/> | 1-30 Days Past Due | \$ 9.68 |
| <input type="checkbox"/> | 31-60 Days Past Due | \$ 391.10 |
| <input type="checkbox"/> | 61-90 Days Past Due | \$.00 |
| <input type="checkbox"/> | 91+ Days Past Due | \$.00 |

Account Balance \$ 408.60

Amount Paid

Statement Date: 11/25/2006
Customer No.: 188047

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

If you have multiple job accounts with please specify the job name(s)

Customer Confirmation Signature

WILHOIT WATER COMPANY, INC.
PO BOX 870 (928) 638-1308
CLARKDALE, AZ 85324-0870

BANK OF AMERICA
08551 AZ
91-170-1221

9/18/2006

PAY TO THE ORDER OF Hughes Supply, Inc.

Two Hundred Twenty-Eight and 05/100***

\$ **228.05

DOLLARS

Hughes Supply, Inc.
P.O. Box 840700
Dallas, TX 75284-0700

MEMO Acct #188047 Inv #125000336.001

Cleared 9/20/06

Ch/Rec

8306

WILHOIT WATER COMPANY, INC.
PO BOX 870 (928) 638-1308
CLARKDALE, AZ 85324-0870

BANK OF AMERICA
08551 AZ
91-170-1221

9/12/2006

PAY TO THE ORDER OF Hughes Supply, Inc.

One Hundred Fifty-Three and 87/100***

\$ **153.87

DOLLARS

Hughes Supply, Inc.
P.O. Box 840700
Dallas, TX 75284-0700

MEMO Acct #188047 Inv #51248118554.001

Cleared 9/15/06

Ch/Rec

8297

Statement Date: 11/26/2006
Customer No.: 188047
Remit To: HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

Page 2 of 2

Invoice No.	Invoice Amt	Amount	Net Due	Due Date
SHIPS 10/26/06	WILHOIT DELLS WATER COMPANY			
5124811854.001	778.40	778.40	778.40	10/17/06
STOCK	167.01	167.01	167.01	10/17/06
BLUE HILL	232.70	232.70	232.70	10/17/06
HOME	1.39	1.39	1.39	10/17/06
SERV CHRG	9.68	9.68	9.68	11/04/06
SERV CHRG	7.82	7.82	7.82	12/05/06
408.60	408.60	408.60	408.60	
Total: 188047				

TERMS AND CONDITIONS / NSPS INFORMATION ON REVERSE

Invoice No.	Invoice Amt	Amount	Net Due	Paid Amt
SHIPS 10/26/06	WILHOIT DELLS WATER COMPANY			
5124811854.001	778.40	778.40	778.40	778.40
STOCK	167.01	167.01	167.01	167.01
BLUE HILL	232.70	232.70	232.70	232.70
HOME	1.39	1.39	1.39	1.39
SERV CHRG	9.68	9.68	9.68	9.68
SERV CHRG	7.82	7.82	7.82	7.82
408.60	408.60	408.60	408.60	408.60
Total: 188047				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
		928-636-1308	7764	11/25/06	Serv Chrg		
Salesperson		Ship Via		Ship Date	Release Number		
Writer		Bill of Lading			Terms		
DUE UPON RECEIPT							
Ordered	Shipped	U/M	FD	Product Description	Unit Price	U/M	Net Amount
1		ea		FINANCE CHARGE	7.820	ea	7.82
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.							
Freight Terms / FOB							
Subtotal Total							
7.82 7.82							
Total Amount Due							
7.82							

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047 928-445-8032 FAX 928-445-3813
SHIP TO: 188047 6 - 166 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY PO BOX 870
PO BOX 870 CLARKDALE, AZ 86324-0870
CLARKDALE AZ 86324-0870

Ordered By ERNIE	Telephone 928-636-1308	Pricing Branch 7764	Order Date 10/11/06	Purchase Order Number POINT OF ROCKS
Salesperson Stephen Huse	Ship Via CPU CUST PICK UP	Ship Date 10/11/06	Release Number	
Writer	Bill of Lading	Terms		
Hector Urias		2% 10TH PROX 2% SC 25		
Ordered	Shipped	U/M FD	Product Description	Unit Price
1	1ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	41.341ea
2	2ea		KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.450ea
2	2ea		KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE	4.450ea
 				
			MM/DD/2006 10:28 AM	S20244671004
Ernesto Urias ERNE HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				
Freight Terms / FOB				
If paid by 11/10/06 you may deduct \$1.18				
				
Subtotal Total				
59.14 59.14				
Total Amount Due 59.14				

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047
WILHOIT DELLS WATER COMPANY 6
PO BOX 870
CLARKDALE AZ 86324-0870

WILHOIT

#7764 PRESCOTT PLUMBING HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT, AZ 86301

SHP TO: 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047
WILHOIT DELLS WATER COMPANY 6
PO BOX 870
CLARKDALE AZ 86324-0870

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

INVOICE	INVOICE NUMBER
09/28/06	S125198697.00
DUUE DATE	PAGE #
11/10/06	2 OF 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764
#7764 PRESCOTT PLUMBING HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3811
SHIP TO: 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 85324-0870

SOLD TO: 188047 18804
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



INVOICE

INVOICE DATE	INVOICE NUMBER
09/01/06	S124818554.001
DUE DATE	PAGE #
10/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

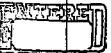
SOLD TO: 188047

Telephone: 928-636-1308
Branch: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 188047
6 - 155 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
DAVIS	928-636-1308	7764	08/29/06 STOCK	
Stephen Huse	PLBG OUR TRUCK		09/01/06	
Hector Urias			2% 10TH PROX 2% SC 25	
Ordered	Shipped	UM FD	Product Description	Unit Price
6	6ea	NDIS 113-6 BLK EXTENSION 12X17X6		10.60ea
		METER BOX EXTENSION		63.60
1	1ea	FORD FC2W-4 DUCTILE IRON COUPLING		88.41ea
				88.41



Signature Tommy Date 9/1/06

Printed Name	# Items	Subtotal	Shipping	Subtotal
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY			5.00	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION				
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				
Freight Terms / FOB				
If paid by 10/10/06 you may deduct \$3.04				
DAVIS HOUSE IN WILHOIT HSI PHONE # 442-9				
DELIVER NEXT RUN DOWN THE HILL THANKS				
Total Amount Due		157.01		

** Reprint ** Reprint ** Reprint **

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
09/14/06	S125013782.001
DUCE DATE	PAGE #
10/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

Telephone: 928-636-1308
Branch: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 188047

6 - 204 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
WILLIE	928-636-1308	7764	09/14/06 STOCK	
Salesperson	Ship Via		Ship Date	Release Number
Stephen Huse	PLBG OUR TRUCK		09/14/06	
Water	Bil of Lading		Terms	
Hector Urias			2% 10TH PROX 2% SC 25	
Ordered	Shipped	UM FD	Product Description	Unit Price
2	2ea	FORD FC2W-4 DUCTILE IRON COUPLING		88.41ea
				176.82



Signature Tommy Date 9/1/06

Printed Name	# Items	Subtotal	Shipping	Subtotal
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY			5.00	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION				
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				
Freight Terms / FOB				
If paid by 10/10/06 you may deduct \$3.54				
Total Amount Due		181.83		

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

6 - 155 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
ERNIE	928-636-1308	7764	09/13/06 STOCK	
Salesperson	Ship Via		Ship Date	Release Number
Stephen Huse	CPU CUST PICK UP		09/13/06	
Water	Bil of Lading		Terms	
Hector Urias			2% 10TH PROX 2% SC 25	
Ordered	Shipped	UM FD	Product Description	Unit Price
1	1ea	FORD F1-5.35 X 20 FORDFLEX CLAMP		143.85ea
				143
1	1ea	FORD FS1-7.24 X 7.5 REPAIR CLAMP		88.85ea
				88

WTF/200 02.22.06 09:00:00 AM

James Dodd

Printed Name	# Items	Subtotal	Total
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY			
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.			
Freight Terms / FOB			
If paid by 10/10/06 you may deduct \$4.65			
Total Amount Due		232	232

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



Credit Memo

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

6 - 210 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
ERRNIE	928-636-1308	7764	09/15/06 STOCK	
Salesperson	Ship Via		Ship Date	Release Number
Stephen Huse	COUNTER RETURNS		09/19/06	
Water	Bil of Lading		Terms	
Hector Urias			2% 10TH PROX 2% SC 25	
Ordered	Shipped	UM FD	Product Description	Unit Price
-1	-1ea	FORD FS1-7.24 X 7.5 REPAIR CLAMP		88.85ea
		** Original Sale : S125000336.001 *		-88
		---- IN INV. - JPO -----		
		DID NOT NEED		

James Dodd

Printed Name	# Items	Subtotal	Total
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY			
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.			
Freight Terms / FOB			
If paid by 10/10/06 you may deduct \$-1.78			
Total Amount Due		-88	-88

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

188047

6 - 562 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

INVOICE	INVOICE NUMBER
09/25/06	S125130770.001
DUE DATE	PAGE #
10/10/06	1 of 1

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number		
EARNY	928-636-1308	7764	09/25/06	PATNT		
Salesperson	Ship To:	Ship Via:	Ship Date:	Release Number		
Stephen Huse	CPU CUST PICK UP		09/25/06			
Writer	Bill of Lading					
Stacey Driveness			2% 10TH PROX 2% SC 25			
Ordered	Shipped	UOM	Product Description	Unit Price	UOM	Net Amount
6	6ea		SPEARS 406-007 3/4IN PVC40 SXS 90 ELBOW	0.23	ea	1.39
<i>BTX</i> <i>12/10 E McCallister Repair main line water back</i>						
09/25/2006 MID AM 9125130770.001						
<i>Lewis Woods</i>						
Subtotal 1.39 Total 1.39						
<small>HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</small>						
Freight Terms / FOB						
If paid by 10/10/06 you may deduct \$0.03						
Total Amount Due 1.39						

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Statement Date: 09/25/2006
Customer No.: 188047
Remit To: HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

REMITTANCE ADVISE											
Invoice No.	Net	Due Date	Paid Amnt	Net Due	Invoice Amnt	Received	Balance	Shipped To	Customer Name	Branch	Comments
188047	1.39	10/10/06	1.39	0.00	1.39	0.00	0.00	WILHOIT DELLS WATER COMPANY			
1	\$124816564.001	10/10/06	153.97	-0.04	153.97	0.00	0.00				
2	\$125003036.001	10/10/06	228.05	-0.05	228.05	0.00	0.00				
3	\$125012782.001	10/10/06	181.63	-0.14	181.63	0.00	0.00				
4	\$126035667.001	10/10/06	-88.86	1.78	-87.07	0.00	0.00				
5	\$126130770.001	10/10/06	1.39	-0.03	1.36	0.00	0.00				
6	Account Tot: 188047		484.08	-9.49	474.59	0.00	0.00				
7	10/10/06										
8											
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30											
31											

Discrepancy Codes:

- F - Deduction for Freight
- R - Pricing Error
- S - Shipping Error
- T - Sales Tax Issues

To receive proper credit on this statement, attach the original bill of lading and the perforated portion in the return envelope provided. Apply discrepancy codes where applicable.
See perforated slip for option to apply cash payment to open invoices.
Days Past Due: 1-30 31-60 61-90 91+
OK - Open based on oldest to newest open invoices.

Page 2 of 2

Statement Date: 09/25/2006
Customer No.: 188047
Remit To: HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

For inquiries regarding your account, please call 1-800-888-6087

Statement of Account

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

Visit us at our website - www.hughessupply.com

Invoice Information

Date	Number	Ship To	PO Number	Discount	Amount	Net Due	Due Date
1	188047	WILHOIT DELLS WATER COMPANY					
2	09/01/06	\$124816564.001	7704	STOCK	-3.04	153.97	10/10/06
3	09/13/06	\$125003036.001	7704	BLUE HILL	-4.66	232.70	10/10/06
4	09/14/06	\$126012782.001	7704	STOCK	-3.64	178.25	10/10/06
5	09/16/06	\$126035667.001	7704	RETURN	-88.86	1.78	10/10/06
6	09/25/06	\$126130770.001	7704	NONE	1.39	474.59	10/10/06
7	10/10/06	Account Tot: 188047					
8							
9							
10							
11							
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29							
30							
31							

A total cash discount for invoices on this statement of 39.48% is available. See the invoices for the due dates.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

HDSUPPLY

HUGHES
CONSTRUCTION SERVICES

APEX

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

A-1284

Payment Information

Our goal at HD Supply is to expedite your payment and the facilitation of the payment to your account. With this in mind:

- We have enclosed a return window envelope to better facilitate the payment to us.
- We have provided a perforated slip below that should be detached and included in the enclosed envelope. This perforated slip contains two areas: amount enclosed indicator, and an indicator to denote whether you would like for the payment to be applied based on oldest invoices to the most current invoices for the specific account number, or to the account name indicated.
- If you do not indicate that your payment should be applied to oldest to newest invoices on the perforated slip below, please be sure to include a clear, detailed payment correspondence document with your payment. This document should indicate the invoice number(s) and associated dollar amount to be paid. A lack of payment direction could delay the application of your check.

Please verify that your records indicate the correct remit address noted below to ensure timely processing of your payment.

Did you know...

HD Supply can initiate an electronic fund transfer (EFT) directly from your bank account to pay on your open balance, and will be applied to the specific invoices within 24-hours from the bank confirmation? Please contact your local branch, or the Customer Service Call Center at 1-888-888-5087 for more information.

Please detach and return this payment coupon and/or remittance advice from your statement along with your check to HD Supply.

Apply check to the entire statement checked below:

- Current \$ 484.08
- 31-60 Days Past Due \$.00
- 61-90 Days Past Due \$.00
- 91+ Days Past Due \$.00

Statement Date: 09/25/2006
Customer No.: 188047

Account Balance \$ 484.08

Amount Paid Apply check based on oldest to newest open invoices. Apply all payments tendered based on oldest invoices to most current invoices until further notice.

If you have multiple job accounts with please specify the job name(s)

HUGHES SUPPLY INC
PO BOX 79382
CITY OF INDUSTRY CA 91716-9382

HUGHES

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

188047
7 - 1852 WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number		
BRNIE	928-636-1308	7764	08/04/06	PATNT		
Salesperson	Ship To:	Ship Via:	Ship Date:	Release Number		
Stephen Huse	CPU CUST PICK UP			08/04/06		
Writer	Bill of Lading			2% 10TH PROX 2% SC 25		
Ordered	Shipped	UOM	Product Description	Unit Price	UOM	Net Amount
1	1ea		KRYLON S03700 QUIK-MARK WB FLUORESCENT ORANGE 200Z	.45	ea	4.450ea
1	1ea		KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE	.45	ea	4.450ea
<i>BTX</i>						
Subtotal 8.1 Total 8.1						
<small>HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES</small>						
Freight Terms / FOB						
If paid by 09/10/06 you may deduct \$0.18						
Total Amount Due 8.1						

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
07/24/06	S124319567.001
DUEDATE	PAGE 2
08/10/06	2 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SHIP TO: 188047

SKIP TO: 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

Ordered By:		Telephone:	Pricing District:	Order Date:	Purchasing Order Number:													
ERINE		928-636-1308	7764	07/24/06 STOCK														
Salesperson:		Ship Via:		Ship Date:	Release Number:													
Stephen Huse		CPU CUST PICK UP		07/24/06														
Billing Address:		Billing City:		Freight:														
Randall Stine		(Leave Blank)		2%	10TH PROX 2% SC 25													
Ordering	Supplier	UOM	FD	Product Description	Unit Price	Unit												
7242005 120819PM 00439057001																		
<i>Lorraine Dadd</i>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left; padding: 2px;">HUGHES SUPPLY STOCKS OVER 3500 DIFFERENT PRODUCTS FOR DIRECT DELIVERY.</td> <td style="text-align: right; padding: 2px;">Subtotal</td> <td style="text-align: right; padding: 2px;">275.90</td> </tr> <tr> <td colspan="2" style="text-align: left; padding: 2px;">NO CREDIT IS GIVEN FOR GOODS RETURNED WITHOUT OUR PERMISSION.</td> <td style="text-align: right; padding: 2px;">Total</td> <td style="text-align: right; padding: 2px;">275.90</td> </tr> <tr> <td colspan="2" style="text-align: left; padding: 2px;">ALL RETURNS, EXCHANGES & RESTOCKING HANDLING AND FREIGHT CHARGES</td> <td colspan="2"></td> </tr> </table>							HUGHES SUPPLY STOCKS OVER 3500 DIFFERENT PRODUCTS FOR DIRECT DELIVERY.		Subtotal	275.90	NO CREDIT IS GIVEN FOR GOODS RETURNED WITHOUT OUR PERMISSION.		Total	275.90	ALL RETURNS, EXCHANGES & RESTOCKING HANDLING AND FREIGHT CHARGES			
HUGHES SUPPLY STOCKS OVER 3500 DIFFERENT PRODUCTS FOR DIRECT DELIVERY.		Subtotal	275.90															
NO CREDIT IS GIVEN FOR GOODS RETURNED WITHOUT OUR PERMISSION.		Total	275.90															
ALL RETURNS, EXCHANGES & RESTOCKING HANDLING AND FREIGHT CHARGES																		
Freight Terms / FOB																		
If paid by 08/10/06 you may deduct \$5.52																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left; padding: 2px;"></td> <td style="text-align: right; padding: 2px;">Total Amount Due</td> <td style="text-align: right; padding: 2px;">275.90</td> </tr> <tr> <td colspan="2" style="text-align: left; padding: 2px;"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2" style="text-align: left; padding: 2px;"></td> <td colspan="2"></td> </tr> </table>									Total Amount Due	275.90								
		Total Amount Due	275.90															

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
06/27/06	S123666064 . 003
DUE DATE	PAGE
6/27/06	1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047 928-445-8032 FAX 928-445-3813
SHIP TO: 188047
7 - 1709 WILHOIT DELLS WATER COMPANY
WILHOIT DELLS WATER COMPANY
PO BOX 870 PO BOX 870
CLARKDALE AZ 86324-0870 CLARKDALE, AZ 86324-0870

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



Credit Memo

INVOICE	INVOICE NUMBER
06/15/06	S122930953.
DUEDATE	PAGE
07/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870

CLARKDALE AZ 86324-0870

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT, AZ 86301

SKIP TO: 188047
WILHOIT DELLS WATER COMPANY
7185 VIDA LANE
WILHOIT, AZ 86332

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



HUGHES

INVOICE

04/19/06	S122930953.001
DUEDATE	PAGE#
05/10/06	1 of 2

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

received

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

7 - 1959 WILHOIT DELLS WATER COMPANY
7185 VIDA LANE
WILHOIT, AZ 86332

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

HUGHES

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

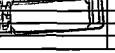
188047

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 188047

WILHOIT DELLS WATER COMPANY
7185 VIDA LANE
WILHOIT, AZ 86332

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
Willie	928-636-1308	7764	04/14/06	Willie Davis
Salesperson	Ship Via	Release Number	Ship Date	Release Number
Stephen Huse	SM SALESPERSON		04/19/06	
Wife	Bill of Lading	Term		
Kimberly Casey		2% 10TH PROX 2% SC 25		
Order #	Shipped Unit	Product Description	Unit Price	Net Amount
100	100ft	VANG BFA4C1 PROGUARD PE 100FT COIL OF 3/4IN IPS-ID/200 PSI SIDR7	0.360ea	36.00
6	6ea	MU-CO H15428 1IN X 3/4IN CTS 110 COMP X MIP SERVICE CPLG 333 015428	7.760ea	46.56
6	6ea	MU-CO H15451 1IN CTS 110 COMP X FIF SERVICE CPLG 330 015451	11.500ea	69.00
3	3ea	NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	40.764ea	122.29
6	6ea	FORD C38-23-2.5 5/8X3/4X3/4IN METER COUPLING MSNXMIP 2-1/2IN LGTH	5.266ea	31.60
12	12ea	FORD INSERT-51 3/4IN STIFFENER FOR PE TUBE ONLY	1.620ea	19.44
2	2ea	KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.450ea	8.90
*** Continued on Next Page ***				
EDT 				

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

HUGHES

INVOICE

INVOICE	INVOICE NUMBER
04/24/06	S123039506.002
DUEDATE	PAGE#

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

7 - 6104 WILHOIT DELLS WATER COMPANY
7185 VIDA LANE
WILHOIT, AZ 86332

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
WILLIE DAVIS	928-636-1308	7764	04/24/06	STOCK
Salesperson	Ship Via	Release Number	Ship Date	Release Number
Stephen Huse	PLBG OUR TRUCK		04/24/06	
Wife	Bill of Lading	Term		
Brian Giles		2% 10TH PROX 2% SC 25		
Order #	Shipped Unit	Product Description	Unit Price	Net Amount
3	3ea	NDS 113B 12X17 VLV BOX	12.827ea	38.46
3	3ea	NDS 113C 12X17 COVER	6.684ea	20.05
EDT 				
Signature _____ Date _____				
Subtotal 58.53				
Shipping 0.59				
Total 59.12				
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY! NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				
Freight Terms / FOB				
If paid by 05/10/06 you may deduct \$1.17 PLEASE DELIVER TO 7185 VIDA LANE IN WILH				
Total Amount Due 59.12				

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

HUGHES

INVOICE

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047

188047

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

BRANCH: 7764
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813

SHIP TO: 188047

WILHOIT DELLS WATER COMPANY
7185 VIDA LANE
WILHOIT, AZ 86332

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
Willie	928-636-1308	7764	04/14/06	Willie Davis
Salesperson	Ship Via	Release Number	Ship Date	Release Number
Stephen Huse	SM SALESPERSON		04/19/06	
Wife	Bill of Lading	Term		
Kimberly Casey		2% 10TH PROX 2% SC 25		
Order #	Shipped Unit	Product Description	Unit Price	Net Amount
1	1ea	FORD VBV72-9W-11-33 SN CSTR	70.042ea	70
1	1ea	NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	40.764ea	40
EDT 				
Signature _____ Date _____				
Subtotal 110				
Total 110				
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY! NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				
Freight Terms / FOB				
If paid by 05/10/06 you may deduct \$2.22				
Total Amount Due 110				

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
01/25/06	S121782172.001
DUE DATE	PAGE 1
02/10/06	1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

BRANCH: 7764 02/10/07 1 OF 1
#7764 PRESCOTT HSI
HUGHES PLUMBING SUPPLY, LTD.
3100 N HWY 89
PRESCOTT AZ 86301
928-445-8032 Fax 928-445-3813
SPN ID: 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870



INVOICE

INVOICE	INVOICE NUMBER
01/04/06	S121477249.00
DUE DATE	PAGE 3
02/10/06	1 OF 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 188047 186
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

SOLD TO: 188047 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE, AZ 86324-0870

12/10/06 11:01 1
MARCH 7764
7764 PRESCOTT HSI
UGHES PLUMBING SUPPLY, LTD.
100 N HWY 89
RESCOTT AZ 86301
28-445-8032 Fax 928-445-3813
IP TO: 188047
ILHOIT DELLS WATER COMPANY
P BOX 870
LARKDALE, AZ 86324-0870

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
01/04/06	S121359793 .002
DUE DATE	PAGE 2
02/10/06	1 of 1

REMIT TO:		BRANCH: 7764	02/10/06 1 OF 1
HUGHES SUPPLY INC		#7764 PRESCOTT HSI	
P O BOX 79382		HUGHES PLUMBING SUPPLY, LTD.	
CITY OF INDUSTRY CA 91716-9382		3100 N HWY 89	
SOLD TO: 188047	188047	PREScott AZ 86301	
		928-445-8032 Fax 928-445-3813	
		SHIP TO: 188047	
WILHOIT DELLS WATER COMPANY	7 - 1954	WILHOIT DELLS WATER COMPANY	
PO BOX 870		PO BOX 870	
CLARKDALE AZ 86324-0870		CLARKDALE, AZ 86324-0870	

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number		
ERNIE	928-636-1308	7764	12/22/06	STARRA		
Stephen Huse	CPU CUST PICK UP		01/04/06			
Deborah Buchanan	BUCKHAN			2% 10TH PROX 2% SC 25		
Ordered	Shipped	Item ID	Product Description	Unit Price	QTY	Net Amount
2	2ea	JSC 2GALVDRESCOUP	2-IN GALV DRES COUP (PA2913)	14.76	2ea	29.53
<p style="text-align: center;"><i>use Credit</i></p> <p><i>Bruce Wata</i></p>						
14/06/06 11:20 AM 612255751002						
TERMS				Subtotal	29.53	
PURCHASE ORDER # STARRA 928-636-1308 100% PREPAID PRODUCTS FOR INDIVIDUAL USE ONLY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING CHARGES AND RESTOCKING CHARGES				Total	29.53	
Freight Terms / FB						
If paid by 02/10/06 you may deduct \$0.59						

PVC related products are for immediate shipment only. Prices

TERMS AND CONDITIONS / MORE INFORMATION ON PAGES

Credit 2894
2444



www.yes24.com

INVOICE DATE	INVOICE NUMBER
12/27/05	S121398563.00
S DUE DATE	PAGE
02/10/06	1 of 1

***Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice.**

subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Equipment-Plus
P.O. Box 26455
Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815

Cell Phone 928-713-4212

Bill To:

Wilhoit/Dells Water Company
P.O. Box 870
Clarkdale, Az. 86324

Invoice No. 00000115

P.O. #
DATE 10/20/2006
PAGE # 1
VENDOR #

ROC105449

August 14, 2006

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324



ITEM #	DESCRIPTION	QTY	PRICE	UNIT	TOTAL
1000	Work Ordered By: Ernie Location: The Dells behind Flips Cafe Description of work: 1.dig up 2" water main valve and fix, leaking valve also set cement boxes and lid.. 2 dig up 3/4" water meter and raise, reset water box		\$375.00		\$375.00

Forman: Carroll Simons

\$375.00

We appreciate your business.

Sale: Wilhoit/Dells Water Company

Please send a check in the amount of \$300.00 for water property maintenance to:
K.L. Roth
21 Liberty Lane
Prescott, AZ 86301

Thank You

Total due \$300.00

May 31, 2006

July 5, 2006

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to:
K.L. Roth
21 Liberty Lane
Prescott, AZ 86301

Thank You

Wilhoit Dells Water Co.Inc.
P.O.Box 870
Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to:
K.L. Roth
21 Liberty Lane
Prescott, AZ 86301

Thank You

Total due \$300.00

Past Due

Equipment-Plus
P.O. Box 26455
Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815

Cell Phone 928-713-4212

BILL TO:

Wilhoit/Dells Water Company
P.O. Box 870
Clarkdale, Az. 86324

ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work Ordered By: Earni Job Location: 12470 Montezum Way & 345 S Graham Way, Dewey Job Description: Dig and Replace water meter and dig and raise and replace water meter.		\$225.00		\$225.00

For man: Carroll Simons

\$225.00

We appreciate your business.

Sale: Wilhoit/Dells Water Company

PAUL T. GARDNER
PRESIDENT & SECRETARY
22713 S. ELLIWRTH RD., BLDG. A
QUEEN CREEK, ARIZONA 85242



BILL GARFIELD
VICE PRESIDENT-TREASURER
P.O. BOX 29008
PHOENIX, ARIZONA 85088

22713 S. ELLIWRTH RD., BLDG. A
QUEEN CREEK, AZ 85242
PHONE (480) 987-3240 EXT. 11
FAX (480) 987-9328

August 8, 2006

W.U.A.A'S FEDERAL TAX ID. #86-0459419

DELLS WATER CO.
MARY IZZO
P.O. BOX 870
CLARKDALE AZ 86324

**SECOND NOTICE
2006 MEMBERSHIP DUES**

*never rec'd the 1st
Notice
Drn*

REVENUE	CURRENT DUES
LESS THAN - \$ 50,000.....	\$ 75
\$ 50,000 - 250,000.....	125
\$ 250,001 - 500,000.....	500
\$ 500,001 - 1,000,000.....	900
\$ 1,000,001 - 2,000,000.....	1,400
\$ 2,000,001 - 3,000,000.....	1,700
\$ 3,000,001 - 5,000,000.....	2,100
MORE THAN \$5,000,000.....	3,500
ASSOCIATE MEMBER.....	150
REVENUE FOR 2005.....	\$ 13432 ⁰⁰
AMOUNT OF DUES.....	\$ 75 ⁰⁰

NOTE: PLEASE LIST ANY CHANGES BELOW:

Company Name _____ Phone _____

Represented by _____ FAX _____

Mailing Address _____

Zip _____

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

Invoice No. 00000110

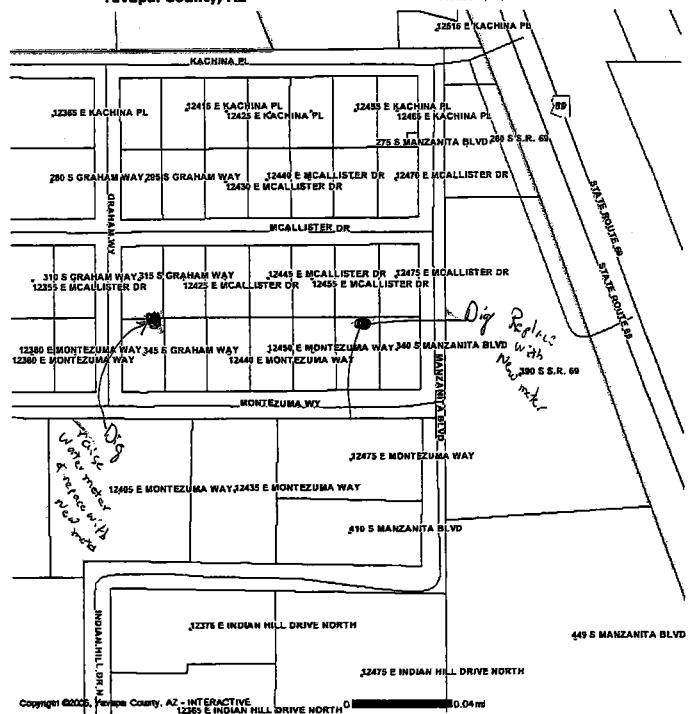
P.O. # _____
DATE 8/21/2006
PAGE # 1
VENDOR # _____

ROC106449

Close Window Print Page Save Map Image

Yavapai County, AZ

Printed: 8/21/2006



Map scale: 1 inch = 185 feet

Disclaimer: Yavapai County assumes no responsibility for errors, omissions, and/or inaccuracies in this mapping product.

http://mapserver.co.yavapai.az.us/interactive/print_map_process.asp?title=Yavapai+Count... 8/21/2006



22713 S. ELLIWRTH RD., BLDG. A
QUEEN CREEK, AZ 85242

PHONE (480) 987-3240 Ext. 11
FAX (480) 987-9328

May 22, 2006

W.U.A.A'S FEDERAL TAX ID. #86-0459419

WILHOIT WATER COMPANY, INC.
ROBERT D. CONLIN
P.O. BOX 870
CLARKDALE AZ 86324

2006 MEMBERSHIP DUES

REVENUE	CURRENT DUES
LESS THAN - \$ 50,000.....	\$ 75
\$ 50,000 - 250,000.....	125
\$ 250,001 - 500,000.....	500
\$ 500,001 - 1,000,000.....	900
\$ 1,000,001 - 2,000,000.....	1,400
\$ 2,000,001 - 3,000,000.....	1,700
\$ 3,000,001 - 5,000,000.....	2,100
MORE THAN \$5,000,000.....	3,500
ASSOCIATE MEMBER.....	150
REVENUE FOR 2005.....	\$ 13432 ⁰⁰
AMOUNT OF DUES.....	\$ 155 ⁰⁰

NOTE: PLEASE LIST ANY CHANGES BELOW:

Company Name _____ Phone _____

Represented by _____ FAX _____

Mailing Address _____

Zip _____

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

PAUL T. GARDNER
PRESIDENT - SECRETARY
22713 S. ELLSWORTH RD., BLDG. A
QUEEN CREEK, ARIZONA 85242

BILL GARFIELD
VICE PRESIDENT-TREASURER
P.O. BOX 2609
PRESCOTT, ARIZONA 86308



22713 S. Ellsworth Rd., Bldg. A
Queen Creek, AZ 85242
PHONE (480) 987-3240 Ext. 11
FAX (480) 987-9326

DIRECTORS
ANDY BONNET
STANLEY BULLARD
MARVIN COLLINS
THOMAS COOPER
PAUL T. GARDNER
BILL GARFIELD
STEVE GUDOVIC
ROBERT HORN
MICHAEL KLEINHOG
ROBERT KUTA
JOHN MABUK SR.
DOUGLAS NELSON
ROBERT L. PRINCE

Martin & Bell, L.L.C.
365 East Coronado Road, Suite 200
Phoenix, AZ 85004
(602) 230-0030

June 01, 2006

Dear Water Company Owner/Manager:

Enclosed you will find an invoice for membership dues for 2006.

Your board members work hundreds of hours each year by working with various agencies, legislature and rule making entities to enable water companies to succeed. Your membership in our organization is important. If it weren't for your participation in our efforts, we would be unable to tell legislators that the WUAA represents 150 private water companies that serve water to nearly one million people statewide. It's one of the few ways your voice can be heard.

PLEASE NOTE: If you own or manage more than one water company, please pay your membership fee based on the company with the most revenue. The other companies will maintain gratis membership. List the name of the company that is to receive invoices in the future. Also list the names of the companies that are to be complimentary members as well.

Help us know a little more about your company by providing us with the information below.

COMPANY NAME: _____

CLASS: _____

NUMBER OF CUSTOMERS SERVED: _____

E-MAIL ADDRESS: _____

OTHER COMPANIES WITH GRATIS MEMBERSHIP

Thank you for your continued support.

Please complete the bottom portion of this letter and return it along with your Membership Dues Invoice and check to: WUAA

22713 S. Ellsworth Rd., Bldg. A
Queen Creek, AZ 85242

Invoice submitted to:

Glenarm Land Company
P.O. Box 870
Clarkdale AZ 86324

In Reference To: CONLIN.007/GLENARM.002
Wilhoit Water Company

Professional Services:

Hours	Amount
0.00	225.00

05/10/06 DGM Draft letter to David re: Statute of Limitations and preference issues; conference with David; review of statutes; revise correspondence.

Professional Services Rendered:

Hours	Amount
1.00	\$225.00

04/28/06 Postage.

05/11/06 Postage.

Total Costs:

Total Amount of this Bill:

Balance Due:

\$227.24

\$227.24

Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312 Phone # 928-772-5163 Fax 772-2815 Cell Phone 928-713-4212	Invoice No. 00000087 P.O. # DATE 2/24/2006 PAGE # 1 VENDOR #
--	---

Bill To:
Wilhoit/Dells Water Company
P.O. Box 870
Clarkdale, Az. 86324



Equipment-Plus P.O. Box 26455 Prescott Valley, Az. 86312 Phone # 928-772-5163 Fax 772-2815 Cell Phone 928-713-4212	Invoice No. 00000081 P.O. # DATE 2/10/2006 PAGE # 1 VENDOR #
--	---

Bill To:
Wilhoit/Dells Water Company
P.O. Box 870
Clarkdale, Az. 86324



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work Ordered By: Ernie Job Location: 3003 Meadow Ln, The Dells, Yavapai County Type of Work: Dig up existing water meter and raise to proper level, Also dig up water main valve at Liberty Ln and Tarra Ave.				\$350.00

EXTERIOR

Forman: Carroll Simons \$350.00

We appreciate your business.

Sale: Wilhoit/Dells Water Company

ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work ordered by: Ernie Job Locations: 9 Wren Dr, and 2980 Meadows Ln, "The Dells" Prescott-Yavapai County Job Description: Dig in road an fix leaking 3/4" water line, and dig and install 3 water valve sleeves				\$410.00

Forman: Carroll Simons \$410.00

We appreciate your business.

Sale: Wilhoit/Dells Water Company

Bank of America 4th Qtr 2005 1,000.00

1,000.00

8018

1/26/2006

Quarterly Mgmt Fees

701.10 · Management Expense
Robert D Connlin

WILHOIT WATER COMPANY, INC.

8019

1/26/2006

Quarterly Mgmt Fee

David A Conlin Jr
701.10 · Management Expense

WILHOIT WATER COMPANY, INC.

Bank of America 4th Qtr 2005

1,000.00

K.P. Ventures Drilling & Pump Co.
P.O. Box 2411
2039 Quail Run Rd
Cottonwood, AZ 86326

Invoice

Date	Invoice #
12/16/2005	705

P.O BOX 406
1020 WEST PALOMINO ROAD
CHINO VALLEY, AZ 86323

12/27/2005



TELEPHONE (928) 636-2846
FAX (928) 636-2144
www.chinovaaz.net

BILL TO
Pat Conlin 634-3760/300-5771 P.O. Box 870 Clarkdale, AZ. 86326

Description	Qty	Rate	Project
			Due on receipt
6" Borehole Comville	600	12.00	7,200.00T
6" Steel Casing	20	12.083	241.66T
6" Drive Shoe	1	100.00	100.00T
4.5" PVC Well Casing	500	4.15815	2,079.08T
4.5" PVC Well Casing Screen	100	5.8214	582.14T
Surface Seal Grout / Permits	1	400.00	400.00T

It's been a pleasure working with you!	Subtotal	\$10,602.88
	Sales Tax (4.1275%)	\$437.63
	Total	\$11,040.51
	Payments/Credits	\$4,750.00
	Balance Due	\$6,290.51

14030

BUSINESS LICENSE RENEWAL NOTICE

Please review the following information we have on your business. Please note any changes or additions, and return the signed form and payment to the Town Offices for processing. If you are no longer doing business in Chino Valley, please sign and return the form, so that we can update our records.

Business Information

Corporation Name or DBA: WILHOIT WATER CO., INC. Acct #_____
Business Address: 408 S. MAIN STREET Business Phone: 520-634-3760
Mailing Address: PO BOX 870 CLARKDALE AZ 86324-0870
Business Fax: _____
Business E-Mail: _____
Business Activity: WATER COMPANY YAVAPAI ESTATES Type of Ownership: CORPORATION
State Tax ID: 07138608G State License #: _____
Owner Name: INC. GLENARM LAND CO. Owner Phone: SAME
Owner Address: SAME SAME Manager Name: ROBERT CONLIN
Manager Address: SAME Manager Phone: _____
Landlord Info: Leased: No Subleased: No _____

Amount Due \$ 54.00

FEES PAID AFTER 02/05/06 WILL BE SUBJECT TO A 100 % LATE FEE

MAKE CHECKS PAYABLE TO THE TOWN OF CHINO VALLEY

I certify that the information presented herein is true and correct to the best of my knowledge.

Signature: Date: 01-04-06
 I am no longer doing business in Chino Valley.

Martin & Bell, L.L.C.
365 East Coronado Road, Suite 200
Phoenix, AZ 85004
(602) 230-0030

December 29, 2005

Invoice submitted to:

Glenarm Land Company
P.O. Box 870
Clarkdale AZ 86324

In Reference To: CONLIN.007/GLENARM.002
Wilhoit Water Company

Professional Services:

Hours Amount

12/13/05 DGM Telephone conference with McGuire re: rejection of offer. 0.10 22.50
12/14/05 DGM Draft letter to clients re: City position and revise. 0.30 67.50

Professional Services Rendered: 0.40 \$90.00

Disbursements:

11/03/05 Postage. 0.37
12/14/05 Postage. 0.74

Total Costs: \$1.11

Total Amount of this Bill: \$91.11

Previous Balance: \$251.54

Balance Due: \$342.65

K.P. Ventures Drilling & Pump Co.
P.O. Box 2411
2039 Quail Run Rd
Cottonwood, AZ 86326
Ph #928-639-1709 Fax #928-634-9336

Contract

Date	Contract#
7/28/2005	2262

Name / Address
Pat Conlin 634-3760/300-5771 P.O. Box 870 Clarkdale, AZ. 86326

Description	Qty	Rate	Total
6" Borehole, Comville C + TADVA Line	500	12.00	6,000.00
6" Steel Casing	20	12.083	241.6
6" Drive Shoe	1	100.00	100.00
4.5" PVC Well Casing	400	4.15815	1,663.2
4.5" PVC Well Casing Screen	100	5.8214	582.1
Surface Seal Grout / Permits	1	400.00	400.00

Well prices are per foot. Total depths are estimated and may vary. Construction of the well may require installation of additional casing or liner. Owner shall be advised of any additional casing & costs, if any, before installation. We cannot guarantee water quality or quantity. Minimum drilling fee is for 100 feet. Test pumping is an additional fee. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Balance due upon completion. 1/2% (1.8% per annum) 10 days from due date. Proposal prices are valid for a period of 30 calendar days. Deposit is NON-REFUNDABLE

Subtotal \$8,987.06

Sales Tax (4.1275%) \$370.94

Total \$9,358.00

DEPOSIT \$4,750.00

ACCEPTANCE OF PROPOSAL—The above prices, specifications and conditions are satisfactory.

Signature: _____

ILHOIT WATER COMPANY, INC.

Robert D Conlin

701.10 · Management Expense

Quarterly Mgmt Fees

4/5/2005

7637

1,000.00

Bank of America 1st Qtr 2005 1,000.00

 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.com**ILHOIT WATER COMPANY, INC.**

David A Conlin Jr

701.10 · Management Expense

Quarterly Mgmt Fee

4/5/2005

7638

1,000.00

Bank of America 1st Qtr 2005 1,000.00

 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.com

'ILHOIT WATER COMPANY, INC.

Floyd Chandler
405.10 · Refund Expense

Refund Acct [REDACTED]

4/5/2005

7640
239.00

Bank of America Refund Acct 170089 239.00

 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.com

'ILHOIT WATER COMPANY, INC.

James Mercado
405.10 · Refund Expense

Acct [REDACTED]

3/17/2005

7609
43.40

Bank of America

43.40

 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.com

DELLS WATER COMPANY
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087
1308

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

Statement Date: 04/25/2006
Customer No.: 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870
928-636-1308

Visit us at our website - www.hughessupply.com
For inquiries regarding your account please call 1-888-988-6087

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

Statement Date: 01/25/2006
Customer No.: 188047
WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870
928-636-1308

Visit us at our website - www.hughessupply.com
For inquiries regarding your account please call 1-888-988-6087

at our website - www.hughessupply.com

For inquiries regarding your account please call 1-888-988-6087

A total cash discount for invoices on this statement of \$10.07
is available. See the invoices for the due date.

Invoice Information					
Number	Ship To	PO Number	Amount	Discount	Net Due
	Ship To	WILHOIT DELLS WATER COMPANY	\$0.00	0%	Due Date
1	Ship To	WILHOIT DELLS WATER COMPANY			
2					
3	01/25/06	S121781000.001	7764	T MEADOW	484.12
4	01/25/06	S121782172.001	7764	T MEADOW	8.90
5					
6	S123030506.001	STOCK	69.12	-1.17	57.95
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Invoice Information					
Date	Number	Ship To	PO Number	Amount	Discount
	Number	Ship To	WILHOIT DELLS WATER COMPANY	\$0.00	0%
1	Ship To	WILHOIT DELLS WATER COMPANY			
2					
3	01/25/06	S121781000.001	7764	T MEADOW	484.12
4	01/25/06	S121782172.001	7764	T MEADOW	8.90
5					
6	S123030506.001	STOCK	69.12	-1.17	57.95
7					
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24					
25					

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



Officemax #1092
1065 E.COTTONWOOD STREET
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(928) 639-9560

Tell us about your shopping experience
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072782861025	Copier Label 1x2 100 Sheet	\$19.99
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SubTotal	\$19.99
Tax 8.550%	\$1.71
TOTAL	\$21.70

Check	Check number 007754
	Authorization 116530
	9286391308

33440526
1092 00001 42499 5 07/11/05
00115707 11:45:34 AM

ORDER BY PHONE 1-877-OFFICEMAX

109200142100001071105001

7778

7/25/2005

Quarterly Mgmt Fee

1,000.00

1,000.00

7777

7/25/2005

Quarterly Mgmt Fees

1,000.00

1,000.00

PAUL T. GARDNER
PRESIDENT
22036 S. ELLSWORTH RD.
QUEEN CREEK, ARIZONA 85242

BILL GARFIELD
VICE PRESIDENT-SECRETARY
P.O. BOX 29006
PHOENIX, ARIZONA 85038

CHARLES D. GARRISON
TREASURER
1042 N. MAIN
COTTONWOOD, ARIZONA 85326



22036 S. ELLSWORTH RD.
QUEEN CREEK, AZ 85242

PHONE (480) 987-3240
FAX (480) 987-9326

DIRECTORS
ANDY BONNET
STANLEY BULLARD
TIMOTHY EDWARDS
PAUL T. GARDNER
BILL GARFIELD
CHARLES D. GARRISON
STEVE GUDOVIC
ROBERT HANFORD
MICHAEL KLEMINSKI
ROBERT KUTA
DOUGLAS NELSON
ROBERT L. PRINCE
MARY BETH ROWLAND
MICHAEL WEBER

August 22, 2005

W.U.A.A'S FEDERAL TAX I.D. #86-0459419

WILHOIT WATER COMPANY, INC.
ATTN: ROBERT D. CONLIN
P.O. BOX 870
CLARKDALE AZ 86324

2005 MEMBERSHIP DUES
2nd Notice

<u>REVENUE</u>	<u>CURRENT DUES</u>
LESS THAN - 50,000.....	\$ 75
\$ 50,000 - 250,000.....	125
\$ 250,001 - 500,000.....	500
\$ 500,001 - 1,000,000.....	900
\$ 1,000,001 - 2,000,000.....	1,400
\$ 2,000,001 - 3,000,000.....	1,700
\$ 3,000,001 - 5,000,000.....	2,100
MORE THAN \$5,000,000.....	3,500
ASSOCIATE MEMBER.....	150
REVENUE FOR 2004.....	\$ 119,651.00
AMOUNT OF DUES.....	\$ 125.00

NOTE: PLEASE LIST ANY CHANGES BELOW:

Company Name _____ Phone _____

Represented by _____ FAX _____

Mailing Address _____

Zip _____

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

PAUL T. GARDNER
PRESIDENT
22036 S. ELLSWORTH RD.
QUEEN CREEK, ARIZONA 85242

BILL GARFIELD
VICE PRESIDENT-SECRETARY
P.O. BOX 29006
PHOENIX, ARIZONA 85038

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ROBERT L. PRINCE
MARY BETH ROWLAND
MICHAEL WEBER

August 22, 2005

W.U.A.A'S FEDERAL TAX I.D. #86-0459419

DELLS WATER CO.
ATTN: MARY IZZO
P.O. BOX 870
CLARKDALE, AZ 85324

2005 MEMBERSHIP DUES
2nd Notice

<u>REVENUE</u>	<u>CURRENT DUES</u>
LESS THAN - 50,000.....	\$ 75
\$ 50,000 - 250,000.....	125
\$ 250,001 - 500,000.....	500
\$ 500,001 - 1,000,000.....	900
\$ 1,000,001 - 2,000,000.....	1,400
\$ 2,000,001 - 3,000,000.....	1,700
\$ 3,000,001 - 5,000,000.....	2,100
MORE THAN \$5,000,000.....	3,500
ASSOCIATE MEMBER.....	150
REVENUE FOR 2004.....	\$ 14702.00
AMOUNT OF DUES.....	\$ 75.00

NOTE: PLEASE LIST ANY CHANGES BELOW:

Company Name _____ Phone _____

Represented by _____ FAX _____

Mailing Address _____

Zip _____

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

VILHOIT WATER COMPANY, INC.**7872**Robert D Conlin
701.10 · Management Expense

Quarterly Mgmt Fees

10/3/2005

1,000.00

Bank of America 3rd Qtr 2005 1,000.00

 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.com**VILHOIT WATER COMPANY, INC.****7873**David A Conlin Jr
701.10 · Management Expense

Quarterly Mgmt Fee

10/3/2005

1,000.00

Bank of America 3rd Qtr 2005 1,000.00

 DELUXE BUSINESS FORMS 1-800-328-0304 www.deluxeforms.com

VE
HE

Vern Kenyon
722 E Picacho Blvd
Chino Valley, AZ 86323-6640

(WILL NOT WATER)

2005 11/13/05 RE-PAINT ROOF HR 1.0 \$7.50 →

11/29/05 CUT & TRIM GRASS HR 1.0 \$7.50 →

3/19/05 CUT & TRIM (LOT) 1.5 \$11.25 →

4/18/05 CUT & TRIM BROWN BRANCHES \$2.0 \$5.00 →

4/25/05 CUT & TRIM 1.0 7.50 →

5/31/05 CUT & TRIM 1.0 7.50 →

5/31/05 CUT & TRIM FENCE LINE 10.5 \$11.25 →

5/31/05 CUT & TRIM MAIL BOXES \$7.50 →

6/13/05 CUT TREE BRANCHES > LOAD \$50.00 →
OPEN 6/11/05 HAUL AWAY → ^{TRUCK} _{GAS} \$25.00 →

6/18/05 CLEAN UP CUT WEEDS 1 HRS. \$7.50 →

6/28/05 CLEAN UP & CUT BRANCHES 1 HRS. \$7.50 →

7/11/05 CLEAN UP 1 HRS. \$7.50 →

7/26/05 CUT CLEARS UPS 1 HRS. \$7.50 →

8/1/05 CLEAN UP YARD & FENCE 2 HRS. \$15.00 →

8/14/05 CUT YARD 1 HRS. \$7.50 →

8/29/05 CUT YARD & TRIM PICKUP 1 HRS. \$7.50 →

9/6/05 CUT YARD & TRIM & FENCE 2 HRS. \$15.00 →

9/19/05 CUT YARD & TRIM & FENCE 2 HRS. \$15.00 →

THE BIGGEST AMT IS FOR

6-1-05

ANY ADDITIONAL CLEAN-UP FOR

THIS YEAR WILL BE FREE - DEPENDS ON THE WEATHER

\$ 240.00

for year 2005